

# **YOUR TOWN HALL**

The meeting began and attendance was taken and all Committee members were present.

## **KNOWN ACTION ITEMS**

Ordinance 2010-3024 was introduced and all Committee members voted in favor of its introduction. There will be a public hearing and vote for adoption at the December 20 Township Committee meeting.

Resolution 10-292 was read for adoption along with a raffle application for Mater Dei Booster Club. These two items were approved with all Committee members voting in their favor.

Resolution 10-291, Payment of Bills for 11-17-2010 thru 12-1-2010, was read for adoption and all Committee members voted in favor of passing this resolution.

The agenda for the December 20 Township Committee meeting was read into the record, which includes public hearings for ordinances 2010-3021, 2010-3022 and 2010-3023.

## **ITEMS FOR DISCUSSION**

a.) Mr. Scharfenberger asked Administrator, Tony Mercantante, if he had any comment on this item. Mr. Mercantante said that he had no comments. Mr. Scharfenberger expressed his views on the toolkit and the course being taken in the State Legislature. Mr. Mercantante said that part of the difficulty is that Legislators have their own versions of what they want passed. Township Attorney, Brian Nelson said the COAH legislation that is up for a vote would be devastating and may cause the Township to lose some of the RCA credits it has already accrued. Mr. Byrnes stated that the Committee has to assume whatever version of the toolkit that is passed. He said the Township has to be ready to implement it on December 31<sup>st</sup>. He said that there are 26 days left in the month before the

town starts spending next years' budget.

Something should be shown that work has been done to reduce the towns' spending with or without the toolkit. Mr. Fiore said he asked the CFO and Administrator to forecast a little about what they expect in next years' budget. He wants them to provide some decisions that should be made to deal with those expectations. He said everything has to be on the table for next year. Then if the toolkit is passed, some things can be removed from the table. Mr. Nelson said that COAH has two legal procedures taking place and that the town has applied for certification, which the courts should accept. He also said the township has applied for a stay on COAH until the new rules are known and the town can determine how to address the new rules. Mr. Nelson did not expect new COAH rules until sometime in March.

b.) There were no comments from the Committee on this discussion item.

c.) Mr. Nelson mentioned that the Cottage Gate community wanted leaf pick up included in their agreement.

d.) Discussions were taking place with Shadow Lake Village to include the collection of recyclables. The Township was also measuring the roadways in the community.

e.) Mr. Nelson said that the 1991 Kings Landing agreement needs to be updated also. He said that they were trying to standardize all of the municipal service agreements with these communities.

f.) Mr. Mercantante said the Joint Insurance Fund Agreement (JIF) will expire at the end of the year and a new agreement should be obtained because it is the best arrangement. Mr. Byrnes stated the Township is responsible for the first \$200K of medical claims and there is coverage up to \$5M. He asked if the town had

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coverage over that amount. Mr. Mercantante said there is a separate plan and the cost is included in the \$643K that was provided in the memo. Mr. Byrnes asked if it was known how much is spent every year on claims below the \$200K. Mr. Mercantante said he did not have that figure, but could get it for him. Mr. Fiore said that if the \$200K threshold is lowered, the premium rate would be increased. Mr. Byrnes said he was trying to determine if \$200K was the best rate for the town to pay. Mr. Nelson added that the township will now have to report to the State how much we are paying in legal fees as well as other costs like health insurance claims. He said the township has a lot of volume when it comes to health claims, but nothing large in costs. He said that anything over \$50K will have to be reported to the State. Mr. Byrnes stated that the cost of litigation in town has gone down and he wanted to get a sense of those costs, also.

g.) Mr. Byrnes commented that his focus of the audit was on health insurance liabilities and that a \$100M figure was given. He wanted to know if the township was supposed to be allocating \$10M per year towards retirement payments and health claims, as the report stated. He could not get a straight answer from the auditor. He also wanted to know if this is a mounting problem. Mr. Fiore said the budget includes all employees up to a certain age. Mr. Nelson added that this was only an actuarial calculation but it will never be achieved unless every employee had maxed out on claims. Mr. Fiore added that what is budgeted usually covers what is spent each year and if it goes over that, the excess insurance should take over. Mr. Byrnes said that in the past three years the increase has been about \$1M and that it could be due to the increase in the number of retirees. Mr. Fiore said that the town has a policy to cover excess claims. Mr. Byrnes said the township is backfilling the positions of the new retirees which will drive up costs. Mr. Mercantante said

that the positions are being backfilled with part time workers that do not get health insurance. He added that the same conversation was held last year and that he would have the CFO provide more detail on this subject. Mr. Byrnes questions about allocating money towards retirement payments and health claims went unanswered.

## **COMMITTEE COMMENTS**

Mr. Byrnes said that he wanted to echo his earlier comments on the toolkit. He agrees with many of its components. He said the 37 items the Governor issued that towns should accomplish needs to be worked on while the toolkit makes its way through the legislature. He said the toolkit is just a piece of this and that difficult decisions need to be made to stay within the cap regardless of whether the toolkit bills are passed or not. Mr. Byrnes said he previously expressed his preference to televise the meetings or at least post the video or even the audio recordings on the township website. He said the person recording the concerts in the park could record the meetings. Mr. Byrnes said a client of his owned some digital recording equipment that he could make available. Mr. Byrnes presented a resolution to the other Committee members to post the recordings on the website and send a video recording to the cable companies to air on the Township cable access channels. Mr. Byrnes said that it was important to give the public the opportunity to get involved and be informed of our government.

Mr. Massell did not offer any comments at this meeting.

Mrs. Brightbill commented on the effort that Middletown Helps Its Own (MHIO) did to provide turkey dinners to residents in need during Thanksgiving. She said that the same effort would be put forth for Christmas on December 17<sup>th</sup> at 6pm in the VFW in Pt. Monmouth. She encouraged all to come out and

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lend a hand. There will be deliveries the following day to those in need. Mrs. Brightbill said the PBA was conducting a toy drive in conjunction with the food distribution so that children of the families could receive a gift. She added that she attended the holiday event at the Art's Center in which the annual tree lighting took place. She said the Art's Center ran the event this year and there was free entertainment.

Mr. Fiore said the Public Works Department was doing a great job with the leaf pick up this year. He said that about every six months the intersection of Harmony Rd. and Cherry Tree Farm Rd. come up. He said when the intersection was constructed there was not as much traffic in the area. He added that there is now a need for a left turn arrow at this intersection to keep traffic moving. Mr. Mercantante said that this intersection had been looked at years ago and that property would have to be acquired from King of Kings Church to reconstruct the intersection correctly. He said he would send a letter to the County on behalf of the Committee to have it addressed.

Mr. Scharfenberger said people are passionate about the new recycling program. He has asked Mr. Mercantante and Mr. Maloney to begin enforcing the new recycling law to encourage more people to comply. Mr. Mercantante said that he has scheduled a meeting with the schools to get them to comply, also. Mr. Scharfenberger commented on the ok attendance at the MHIO fund raiser, but added it was not as many as last year. He said that the VFW held a Pearl Harbor Remembrance day and it was heartwarming. He concluded by saying that even with the economic climate of today there are many businesses opening in town.

## **PUBLIC COMMENTS**

Carol Stiglin came to present the Committee with a list of names on a petition she has been circulating to have the Committee

meetings televised. She read a letter that was presented to the Committee. She said she was presenting another 49 names to bring the total number of signatures to 161. She added that other towns can broadcast the meetings for a lot less than the \$102K stated by Mr.

Scharfenberger. She also commented that it took her 30 minutes to locate the meeting minutes on the Township website. She said that it took 3 phone calls to the Clerk's Office to locate them.

Jim Grenafege asked who was responsible for the content of the cable access channels in town. Mr. Mercantante said the Administrator, the Public Information Officer and the MIS Director are in charge. Mr. Grenafege asked if a group could assume the cost of recording the meetings and present it to the township for broadcasting. Mr. Mercantante said the Committee would have to discuss this to determine if it was something that they wanted to add to the programming. Mr. Grenafege stated that he hasn't heard of any objection to this in all of the meetings that he has attended. Mr. Fiore asked Mr. Nelson if any editing had to be done to the recording. Mr. Nelson said additional bandwidth may be required if the video was posted on the website. He said that if there is no cost to broadcasting on the TV channels, then it would just be a policy determination. He said that when he has to get involved with the station, it is a headache and he doesn't want to be involved with it anymore than he has to. Mr. Grenafege stated Mr. Nelson's job was to deal with situations like this. Mr. Grenafege wanted to make sure the issue was still open if costs can be assumed. Mr. Mercantante said that anyone can present a proposal to the Committee for review. Mr. Grenafege then said the meetings could be recorded privately and Mr. Mercantante agreed. However, posting it would be a policy decision that Committee would have to make. Mr. Grenafege suggested that as far as open government is concerned, he would like to keep

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the conversation focused on open government. Mr. Grenafegé was then informed that his 5 minutes had expired.

Anthony Gasperini with the Roche Action Committee asked the Committee to support a petition in favor of the Glass-Steagall Act. He said this act separated the banks from investment institutions and prevented speculation investments such as derivatives. He said that the petition would be presented to our Governor and Governors of other states who would then present it to the President. They hope to implement a resolution to support the Act. Mr. Gasperini said that this all has to take place before the end of the year and that other towns are signing on to the petition. Mr. Scharfenberger said they would look at it, but not at this time.

Ann Di Genarro, who came with Mr. Gasperini, stated that the towns of Mansfield and Pt. Jervis have passed this resolution and signed on to the petition. She said that the group is also promoting the North American water and power lines project. She said this program will put many people back to work and that green technology is not the only way to generate employment.

Bob Superti commented that he has seen many "No Cell Tower" signs in his area and asked if the Committee could comment on what they were all about. Mr. Fiore said that this was a Zoning Board issue. He also said the Committee has a liaison to the Planning Board but not the Zoning Board. Mr. Superti said that whatever takes place in town the Committee should have access to that information. Mr. Nelson said that the Zoning Board is a separate group that has quasi-judicial authority and the Committee has to be careful about what is said regarding cases before the Zoning Board. Mr. Mercantante said that the Zoning Board hearing is closer to a court case and deals with things that they are not allowed to do. Mr. Superti asked what all the signs were about and Mr.

Mercantante said that a proposal was made to build a cell tower on the Calvary Baptist Church property on Rt. 36 and there are people opposed to it.

Dora Crisafulli said she went to pay her taxes and was late in doing so. She said the person before her wanted to pay by check and a debit card but was told that they must pay with cash or a cashiers check. That person then left without paying. Mrs. Crisafulli said that she intended to pay her bill in the same manner so she left to go to the bank to get cash. She presented her bill to Mr. Mercantante so she could get an explanation for a \$51 charge which was in addition to the \$8 in interest. Mr. Mercantante said that it was interest on the payment for being late. Mrs. Crisafulli said that she spoke to the tax supervisor to make sure her name did not appear on the list of tax sales that would be held on December 21<sup>st</sup> and was assured that her name did not appear on the list. Mrs. Crisafulli then mentioned the cost of her garbage collection and that there was an additional charge for collecting recyclables. Mr. Fiore asked if there were other carriers in her area to collect garbage because he recently moved out of the garbage district and had to find his own collector. He said he chose a vendor that is less than what Mrs. Crisafulli paid and they collect early in the morning. Mr. Fiore said that she could use another carrier and reduce her costs. Mr. Crisafulli then asked why provisions can't be made so people that are 15 days late in paying their taxes don't lose their homes to a tax sale. Mr. Mercantante said that the due date was 10<sup>th</sup> of November and the town gave everyone until the 22<sup>nd</sup> to pay before the late fees were added in. Mr. Scharfenberger said that the meeting would have to move on and called for other members of the public to comment. No other members came forwards and the meeting was adjourned.

*If you have any questions regarding  
this agenda please contact the  
Township Clerk at 732-615-2014*



**Township of Middletown  
Town Hall- Conference Room  
One Kings Highway  
Middletown, NJ 07748**

## **DECEMBER 6, 2010 – WORKSHOP MEETING**

### **1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 8, 2010.

### **2. 7:00 P.M. SWIM CLUB UTILITY MEETING FOLLOWED BY EXECUTIVE SESSION**

### **3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 8, 2010.

### **4. ROLL CALL**

Committeewoman Brightbill \_\_\_\_\_ Committeeman Byrnes \_\_\_\_\_

Committeeman Fiore \_\_\_\_\_ Committeeman Massell \_\_\_\_\_

Mayor Scharfenberger \_\_\_\_\_

### **5. PLEDGE OF ALLEGIANCE**

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms and Way of Life.

### **6. KNOWN ACTION ITEMS**

- a. INTRODUCTION - 2010-3024 Ordinance Authorizing an Emergency Appropriation N.J.S.A. 40a:4-53 for Preparation of an Approved Reassessment of Real Property for the Use of the Local Assessor
- b. 10-291 Resolution Payment Bills for 11/17/10 through 12/1/10
- c. 10-292 Resolution Awarding a Contract for Line Striping

## **DECEMBER 6, 2010 – WORKSHOP MEETING**

### **REGULAR AGENDA FOR DECEMBER 20, 2010**

#### **7. CERTIFICATE OF APPRECIATION/PROCLAMATION**

- a. Recognition of Dedicated Service of Sean F. Byrnes Township Committeeman
- b. Employee of the Month November 2010
- c. Representation of Sustainable NJ Award from the New Jersey League of Municipalities
- d. Presentation of Certificate of Appreciation to Eleanor Dantoni on her Retirement

#### **8. MINUTES**

- a. November 1, 2010 Executive Session
- b. November 1, 2010 Workshop Meeting
- c. November 15, 2010 Executive Session
- d. November 15, 2010 Regular Meeting

#### **9. INTRODUCTION OF PROPOSED ORDINANCES**

#### **10. PUBLIC HEARING OF PROPOSED ORDINANCES**

- a. 2010-3021 Ordinance Authorizing The Sale Of Certain Properties (BLOCK 441, LOT 5, BLOCK 6, LOTS 3 & 13 AND BLOCK 840.03, Lot 7 As Shown On The Tax Map Of The Township Of Middletown) Owned By The Township Of Middletown, County Of Monmouth, New Jersey, Not Required For Public Purposes Pursuant To N.J.S.A. 40A:12-13, ET SEQ
- b. 2010-3022 Ordinance of the Township of Middletown Authorizing the Sale of Surplus Land no Longer Needed for Public Use to Adjoining Property Owners Pursuant To N.J.S.A. 40A:12-13(b)(5)
- c. 2010-3023 Ordinance Authorizing the Vacation of a Portion of Cedar Place Within the Township of Middletown, Monmouth County, New Jersey

#### **11. CONSENT AGENDA**

- a. Payment of Bills
- b. Bingo and Raffles
- c. Volunteer Firefighter Applications

#### **12. DISCUSSION FOR DECEMBER 6, 2010**

- a. Governor Christie's "Mayor's Tool Kit"
- b. Reduction of Performance Guarantee for Block 873, Lot 161.03 & Lot 162.01
- c. Cottage Gate Municipal Services Agreement (amendment)
- d. Shadow Lake Municipal Services Agreement
- e. Kings Landing Municipal Services Agreement

## **DECEMBER 6, 2010 – WORKSHOP MEETING**

- f. Renewal of Joint Insurance Fund Agreement
- g. 2009 Municipal Audit
- h. Performance Guarantee Release - MBM Real Estate Holdings B 630 L 33
- i. North Leonard Ave Drainage Improvements Change Order

13. TOWNSHIP COMMITTEE COMMENTS

14. PUBLIC COMMENTS

15. EXECUTIVE SESSION

16. ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN**  
**NOTICE**

This is a copy of Ordinance No. 2010-3021 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown, November 15, 2010 held over for further consideration upon second reading and final passage at a meeting of the Township Committee to be held in the Main Meeting Room in the Township Hall, One Kings Highway, Middletown, on Monday, December 20, 2010 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard.

**AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN PROPERTIES (BLOCK 840.03, LOT 7 AND BLOCK 6, LOTS 3 & 13 AS SHOWN ON THE TAX MAP OF THE TOWNSHIP OF MIDDLETOWN) OWNED BY THE TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH, NEW JERSEY, NOT REQUIRED FOR PUBLIC PURPOSES PURSUANT TO N.J.S.A. 40A:12-13, ET SEQ.**

**WHEREAS**, the local lands and Building Laws, N.J.S.A. 40A:12-13, et seq., authorizes the sale by municipalities of any real property, capital improvements or personal property, or interests therein, not needed for public use by sale in the manner provided by law; and

**WHEREAS**, the Township of Middletown is the owner of certain real property as further set forth herein not needed for public use, and the Mayor and Committee have determined that it is in the best interest of the Township to sell same to generate revenue and reduce expenses;

**NOW, THEREFORE, BE IT ORDAINED** by the Mayor and Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, as follows:

**Section 1.** The following properties shall be offered for sale, pursuant to N.J.S.A. 40A:12-13 at auction to the highest bidder. The auction shall be held at the Middletown Township Municipal Building at a date to be set by the Township Clerk and published in accordance with law:

a) Block 840.03, Lot 7 on the official Tax Map of the Township of Middletown, New Jersey as further set forth in Schedule A attached hereto.

b) Block 6, Lots 3 & 13 on the official Tax Map of the Township of Middletown, New Jersey as further set forth in Schedule B attached hereto. Lots 3 & 13 shall merge upon sale and shall be subject to a Deed Restriction against future subdivision.

**Section 2.** The suggested minimum bid for Block 840.03, Lot 7 is \$75,000.00, and the suggested minimum bid for Block 6, Lots 3 & 13 is \$350,000.00.

**Section 3.** The properties sold shall be subject to the following terms of sale:

1. That no representations of any kind are made by the Township of Middletown as to the condition of the properties, said properties are being sold in their present condition "as is". Additionally, the Township makes no representation as to the presence or absence of wetlands or any other environmental conditions on the Property;
2. That the Township will execute a definitive Quitclaim Deed mutually acceptable in form and substance to both parties;
3. That the Purchaser, at its sole expense, shall have a right to conduct environmental and other inspections of the Property with results satisfactory to Purchaser and its lender but must complete such inspections within thirty (30) days of bid acceptance;
4. That the Purchaser shall obtain a survey of the entire tract at its sole expense, in form and substance satisfactory to the Township and the Purchaser; and said survey shall be certified to the Township of Middletown;
5. Purchaser's receipt of a title commitment at its sole expense, with respect to the property, to be obtained, stating that Seller has good, indefeasible and marketable fee simple title to the property, free and clear of all liens and encumbrances except such matters as may be acceptable to Purchaser;
6. It is understood that the acquisitions are subject to applicable New Jersey law concerning disposition of municipal real estate.

**Section 4.** This sale is made subject to such state of facts as an accurate survey may disclose, existing tenancies, rights of persons in possession, easements, conditions, covenants and restrictions and any other encumbrances of title which the Mayor and Township Committee may impose on any parcel at the time of the sale, including, but not limited to, restrictions on the use to be made of such real property, capital improvements or personal property and any conditions of sale as to buildings or structures, or as to the type, size or other specifications of buildings or structures, and the time within such conditions shall be operative, or any other conditions of sale in like manner to the same extent as by any other vendor.

**Section 5.** The sale is made subject to all applicable laws and ordinances of the State of New Jersey and the Township of Middletown.

**Section 6.** That should the title to the property prove to be unmarketable for any reason, the liability of the Township shall be limited to the repayment to the Purchaser of the deposit and any portion of the purchase price paid and shall not extend to any further costs, expenses, damages or claims. Notice of any alleged defect in title or claim must be served on the Township Clerk, by the Purchaser, in writing no later than

thirty (30) days after the sale is approved by the Mayor and Committee, failure upon the part of the Purchaser to give written notice within said time shall be deemed conclusive proof that the Purchaser accepts the title in its present condition.

**Section 7.** In addition to the terms and conditions set forth herein, successful bidders agree to the following conditions:

- i. To deposit cash, check or money order in an amount not less than 25% of the bid price at the time that the bid is submitted.
- ii. To pay by the time of closing:
  - a. The balance of the purchase price.
  - b. The cost of preparation of all legal documents including any special property description.
- iii. To pay prorated real estate taxes, for the balance of the current year as of the date of closing.
- iv. To abide by appropriate zoning, subdivision, health and building regulations and codes and stipulations that this sale will not be used as grounds to support any variance from these regulations.
- v. That the failure to close title as agreed shall forfeit to the Township of Middletown any and all money deposited with the Township.
- vi. That the purchase price shall not be used before any County Board of Taxation, Tax Court of New Jersey, or in any court of this State as grounds to support a challenge of the existing assessment of the subject property, nor shall the purchase price be used as a comparable sales to challenge assessments with regard to other properties.

**Section 8.** The Township reserves the right to withdraw the offer of sale and reject any and all bids.

**Section 9.** All sales are subject to final approval by the Mayor and the Township Committee. Parties interested in submitting bids and who require additional information should contact:

Heidi R. Brunt, Township Clerk  
Township of Middletown  
One Kings Highway  
Middletown, New Jersey 07748

**Section 10.** If any section or provision of this Ordinance shall be held invalid in any Court of competent jurisdiction, the same shall not affect the other sections or provisions of this ordinance, except so far as the section or provision so declared invalid shall be inseparable from the remainder or any portion thereof.

**Section 11.** All ordinances or parts of ordinances which are inconsistent herewith are hereby repealed to the extent of such inconsistency.

**Section 12.** The Mayor, Township Administrator, Township Clerk and Township Attorney are hereby authorized to execute all documents necessary for the conduct of this auction and for the conveyance of the properties listed herein, including but not limited to executing all contracts, Deeds and other conveyance documents.

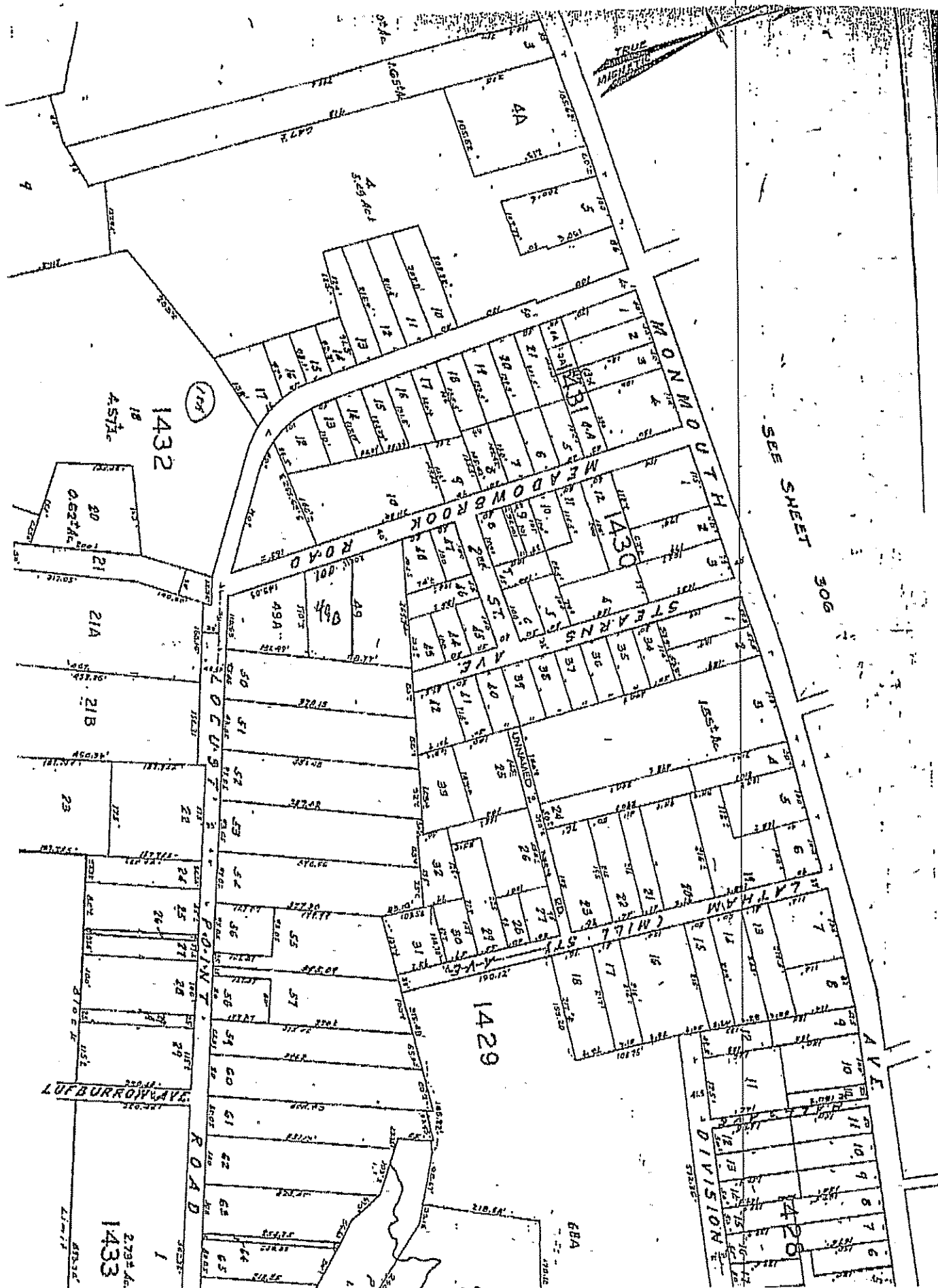
**Section 13.** This ordinance shall take effect immediately after final passage and publication in the manner provided by law.

HEIDI R. BRUNT, RMC, CMC  
TOWNSHIP CLERK

#### **SCHEDULE A**



## **SCHEDULE B**



**TOWNSHIP OF MIDDLETOWN**  
**NOTICE**

This is a copy of Ordinance No. 2010-3022 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown, November 15, 2010 held over for further consideration upon second reading and final passage at a meeting of the Township Committee to be held in the Main Meeting Room in the Township Hall, One Kings Highway, Middletown, on Monday, December 20, 2010 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard.

**AN ORDINANCE OF THE TOWNSHIP OF MIDDLETOWN  
AUTHORIZING THE SALE OF SURPLUS LAND NO LONGER NEEDED  
FOR PUBLIC USE TO ADJOINING PROPERTY OWNERS  
PURSUANT TO N.J.S.A. 40A:12-13(b)(5).**

**WHEREAS**, N.J.S.A. 40A:12-13(b)(5) provides that a municipality may sell by auction surplus property no longer needed for public use less than the minimum lot size required for development to contiguous property owners; and

**WHEREAS**, the Township of Middletown (the "Township") is the owner of vacant land known as Block 441, Lot 5 on the Official Tax Map of the Township of Middletown (the "Property").

**NOW, THEREFORE BE IT ORDAINED** by the Township Committee of the Township of Middletown, County of Monmouth, that:

1. The Township hereby declares the Property to be surplus and not needed for public use.

2. The Township Clerk is authorized, subject to the terms and conditions hereafter set forth, to offer for private sale pursuant to N.J.S.A 40A:12-13(b) all of the Township's right, title and interest at a minimum bid price of \$64,000, hereby determined to be the fair market value thereof, to the owner or owners of real property contiguous thereto, as per the list attached hereto as Exhibit "A".

3. This Ordinance shall be published twice in a newspaper approved for legal publications, once not less than seven (7) days prior to the public hearing thereof in accordance with law applicable to the adoption of ordinances generally, and a second time within five (5) days after adoption thereof, at which time it shall also be posted on the bulletin board in Town Hall of the Township of Middletown and remain so posted for at least 20 days thereafter. Sworn proof of such publication shall be filed by the Township Clerk with the Director of the State Division of Local Government Services in the Department of Community Affairs.

4. Offers by such owner(s) to purchase the said contiguous parcel may be made in writing addressed to Heidi R. Brunt, Township Clerk, Township of Middletown, One Kings Highway, Middletown, New Jersey 07748, for a period of 20 days following the second advertisement hereof. The Township reserves the right to reject all bids in each instance where the highest bid is not accepted, and to re-advertise the parcel

concerned for public sale following reconsideration within 30 days of the date of adoption of this Ordinance.

5. In the event that more than one bid is received for the parcel from multiple contiguous owners thereof, only the highest such bid will be considered for acceptance or rejection.

6. The conveyance of any such parcel to any successful bidder shall be by standard Quit Claim Deed, subject to all covenants, conditions, easements, liens and restrictions of record, as well as applicable ordinances of the Township of Middletown shall be without obligation of the Township of Middletown to provide access, public private, or any improvements thereon or thereto, with all sales being "as is" without any representation as to character, quality, or condition of otherwise, bidder being deemed to have inspected the premises bid upon and waived any objections to the conditions thereon. Furthermore, the Township makes no representation as to the presence or absence of wetlands or any other environmental conditions on the Property.

7. The parcel to be conveyed shall be deemed to merge and become one parcel for all purposes, including taxation and land use control, with the adjacent parcel owned by the successful bidder. In the event the successful bidder is the owner or more than one adjacent lot, the successful bidder shall be entitled to designate which of the adjacent parcels shall be consolidated with the subject Property. The Deed of Conveyance shall contain a restriction governing the subject Property that neither it nor the property with which it is consolidated shall thereafter be subdivided or, without subdivision, utilized for the construction of an additional dwelling or other [structure] building other than an accessory building (e.g., a storage shed), if otherwise permissible. The Property offered hereunder shall not be utilized by the successful bidder to support an application for relief from prevailing land use restrictions (e.g., single family residential vs. multifamily residential), other than bulk restrictions (e.g., setback requirements for structures otherwise permitted) which, by reason of the size of the previously owned property, would not reasonably qualify for consideration by the Planning Board or Zoning Board for a variance absent the additional property purchased hereunder.

8. The acceptance of any bid by the Township shall be subject to the receipt within 10 days of such acceptance of a certified check of the bidder (or a cashier's check) in the amount of ten percent (10%) of the accepted bid price, which shall be non-refundable, the balance to be paid not later than 90 days from the date of the bid, by certified or cashier's check, at which time title shall be conveyed to bidder by Township and the Deed delivered therefore by the Township. Concurrently, with payment of the ten percent (10%) deposit, bidder shall execute an agreement to accept the terms and conditions of sale set forth herein in a form to be prescribed by the Township.

9. In the event the bidder should for any reason not pay the balance due as above provided, the Township reserves the right to cancel the sale and retain the ten percent (10%) deposit as liquidated damages for nonperformance. In the event title, is not insurable by the bidder at prevailing rates by a reputable title insurance company, bidder's sole remedy shall be to give written notice of cancellation of the bid to the Township within 90 days of bid. The Township shall refund the deposit, and there shall be no further obligation by either party to the other respecting said bid or any obligations created by the giving or accepting of said bid.

10. All ordinances or provisions thereof conflicting or inconsistent with the provisions of this Ordinance are hereby repealed to the extent of such conflict or inconsistency.

11. If any section or provision of this Ordinance shall be adjudged invalid, such determination shall not affect the remaining provisions hereof, which shall remain in full force and effect.

12. The Mayor, Township Administrator, Township Clerk and Township Attorney are hereby authorized to execute all documents necessary for the conduct of this auction and for the conveyance of the Property listed herein, including, but not limited to executing all contracts, Deeds and other conveyance documents.

13. This Ordinance shall take effect immediately after final passage and publication in the manner provided by law.

HEIDI R. BRUNT, RMC, CMC  
TOWNSHIP CLERK

## EXHIBIT "A"

Block: 441 Lot: 2  
LEONARDO PROPERTIES LIMITED,  
LP  
1515 JEFFERSON ST  
HOBOKEN, NJ, 07030

Block: 441 Lot: 3  
JENNINGS, RICHARD W  
8 SLEEPY HOLLOW RD  
RED BANK, NJ, 07701

Block: 441 Lot: 4  
MASON & JENNINGS  
DEVELOPMENT CO.  
761 PALMER AVE  
HOLMDEL, NJ, 07733

Block: 441 Lot: 6  
WESTERFIELD, WAYNE & ALETHEA  
9 COFFEY LANE  
LEONARDO, NJ, 07737

**TITLE INSURANCE COMMITMENT**  
*Issued by Acres Land Title Agency, Inc.*  
**AGENT FOR CHICAGO TITLE INSURANCE COMPANY**

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Commitment Number: 280563

**SCHEDULE A**

**LEGAL DESCRIPTION**

All that certain Lot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Township of Middletown in the County of Monmouth, State of NJ:

BEGINNING at a point in the southwesterly line of Bayside Parkway, (40 feet wide), said point being distant 134.42 feet southeastwardly from a P.K. nail found at the intersection of the southeasterly line of Hudson Avenue, (50 feet wide) with said southwesterly line of Bayside Parkway sand from said Beginning Point running; thence

(1) Along said southwesterly line of Bayside Parkway, South 56 degrees 15 minutes 00 seconds East, 75.00 feet to a point; THENCE

(2) South 33 degrees 45 minutes 00 seconds West, 100.00 feet to a point; THENCE

(3) North 56 degrees 15 minutes 00 seconds West, 25.00 feet to a point; THENCE

(4) Sout 33 degrees 45 minutes 00 seconds West, 100.00 feet to a point in the northeasterly line of Seabreeze Avenue, (50 feet wide); THENCE

(5) Along the same, North 56 degrees 15 minutes 00 seconds West, 25.00 feet to a point in said northeasterly line of Seabreeze Avenue; THENCE

(6) North 33 degrees 45 minutes 00 seconds East, 100.00 feet to a point; THENCE

(7) North 56 degrees 15 minutes 00 seconds West, 25.00 feet to a point; THENCE

(8) North 33 degrees 45 minutes 00 seconds East, 100.00 feet to a point in said southwesterly lien of Bayside Parkway, said point being the Point and Place of BEGINNING.

Known and designated as Lot 8, 9, 10 & 22 in Block U as set forth on a certain map entitled, "Map, Property of Ideal Beach Company, Keansburgh, N.J." situated in the Township of Middletown, County of Monmouth, State of NJ, which map was filed in the Monmouth County Clerk's Office on June 10, 1907 as Case No. 36, Sheet 7.

**NOTE FOR INFORMATIONAL PURPOSES ONLY:** Being known and designated as Lot 3 & 13, Block 6 on the Tax Map in the Township of Middletown in the County of Monmouth, State of NJ



**TOWNSHIP OF MIDDLETOWN**  
**NOTICE**

This is a copy of Ordinance No. 2010-3023 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown, November 15, 2010 held over for further consideration upon second reading and final passage at a meeting of the Township Committee to be held in the Main Meeting Room in the Township Hall, One Kings Highway, Middletown, on Monday, December 20, 2010 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard.

**AN ORDINANCE AUTHORIZING THE VACATION OF A PORTION OF  
CEDAR PLACE WITHIN THE TOWNSHIP OF MIDDLETOWN,  
MONMOUTH COUNTY, NEW JERSEY**

**WHEREAS**, the Township of Middletown has determined that a portion of Cedar Place, as shown on the official Tax Maps of the Township, is not needed for any public purpose(s) of the Township, and that the public interest would be best served by vacating and extinguishing all public right, title and interest in and to that portion of Cedar Place, so that the underlying lands may be combined with, and become and form part of, adjacent properties; and

**WHEREAS**, the area of Cedar Place to be vacated (the "subject area") measures approximately 5,746 square feet, and is located adjacent to Block 535, Lots 1, 3 and 6; and

**WHEREAS**, the subject area is shown on a survey prepared by Richard A. McBurnie, P.E., P.L.S., dated September 25, 2010, a copy of which is attached hereto as Exhibit "A" and made a part hereof, and is more particularly described in a legal description prepared by Richard A. McBurnie, P.E., P.L.S., a copy of which is attached hereto as Exhibit "B" and made a part hereof; and

**WHEREAS**, it is the intention of the Township that once the subject area has been vacated, then ownership of the underlying lands shall revert to the adjoining property owners of the adjacent Block 535, Lots 1, 3 and 6 by operation of law subject to a proposed public utility easement as further described in Exhibit "C" attached hereto and made a part hereof; and

WHEREAS, a vacation of a public street, or part thereof, which has not been opened by the municipality, may be authorized by the municipal governing body by Ordinance pursuant to N.J.S.A. 40:67-19, et seq., when there is no longer any need for the use of said area by the public; and

WHEREAS, the Mayor and Township Committee believe that the vacation of all public right, title and interest in and to in the subject area, is in the best interests of the Township of Middletown, as well as the adjacent property owners.

NOW, THEREFORE, BE AND IT IS HEREBY ORDAINED, by the Mayor and Township Committee of the Township of Middletown, in the County of Monmouth and State of New Jersey, as follows:

1. That, pursuant to N.J.S.A. 40:67-19, et seq., the Township of Middletown hereby vacates, extinguishes, releases and abandons all public right, title and interest in and to that portion of Cedar Place which is located immediately adjacent to Block 535, Lots 1, 3 and 6, an area which measures approximately 5,746 square feet, as more particularly shown on Exhibit "A" attached hereto, and as more particularly described in Exhibit "B" attached hereto.

2. That it is the intention of the Township that once the subject area has been vacated, then ownership of the underlying lands shall revert to the owners of the adjacent properties by operation of law subject to a public utility easement as further described in Exhibit "C" attached hereto.

3. That the provisions of this Ordinance shall not be deemed to vacate any rights and privileges which may be possessed by any public utility company (as defined in N.J.S.A. 48:2-13), or by any cable television company (as defined in N.J.S.A. 48:5A-1, et seq.), to maintain, repair, and replace any existing facilities in, adjacent to, over, or under the said vacated area.

4. That, following the introduction of this Ordinance, the Township Clerk shall provide notice of its pending status as mandated by N.J.S.A. 40:49-6, and at least one week prior to the time fixed for further consideration and final passage of the Ordinance the Township Clerk shall mail a copy of the Ordinance, together with a notice of the introduction thereof, and information as to the time and place of when and where the Ordinance will be further considered for final passage, to every person whose lands may be affected by this Ordinance, by certified mail return receipt requested and regular mail, to their last known post office address(es).

5. That, following the adoption of this Ordinance, the Township Clerk shall, within sixty (60) days of the effective date thereof, file a copy of this Ordinance along with the attached Exhibits, certified by the Clerk, under seal of the Township, to be a true and exact copy of the Ordinance, together with a copy of the proof of publication thereof, in the Office of the Monmouth County Clerk for recordation in the County's Book of "Vacations," pursuant to N.J.S.A. 40:67-21.

6. That, once the subject area has been vacated, then the Township's interests in and to the said area shall be released.

7. That the Township Attorney and Township Engineer are hereby authorized and directed to undertake all actions and to prepare all documents that are necessary in order to effectuate the intentions of the within Ordinance.

8. That the Mayor and/or the Township Administrator is authorized to execute, and the Municipal Clerk and/or the Deputy Municipal Clerk, is authorized to attest any and all documents, and to perform all actions, which may be necessary in order to effectuate the intentions of the within Ordinance.

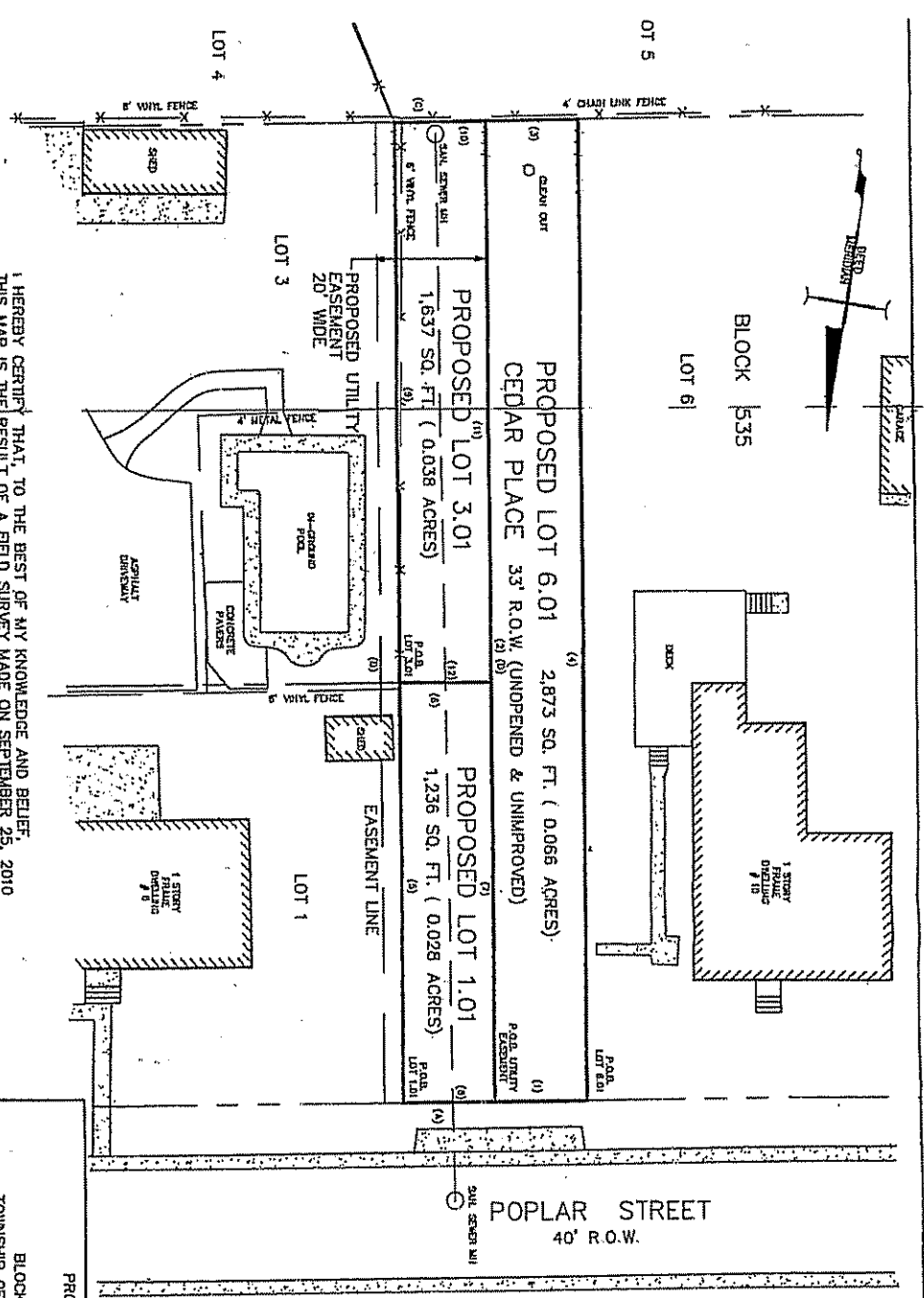
9. That all costs and expenses associated with this matter shall be the responsibility of the owners of Block 535, Lots 1, 3 and 6, and sufficient funding shall be posted by said property owners prior to the adoption of the within Ordinance in order to cover all the Township's expenses associated with this matter.

10. That this Ordinance shall take effect immediately upon final passage and publication in accordance with the law.

11. That the provisions of this Ordinance shall be severable. In the event that any portion of this Ordinance is found to be invalid for any reason by any Court of competent jurisdiction, such judgment shall be limited in its effect only to the portion of the Ordinance actually adjudged invalid and shall not be deemed to affect the operation of any other portion thereof, which shall remain in full force and effect.

12. That all other Ordinances or parts of Ordinances inconsistent herewith are hereby repealed to the extent of such inconsistencies.

HEIDI R. BRUNT, RMC, CMC  
TOWNSHIP CLERK



I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWLEDGE AND BELIEF, THIS MAP IS THE RESULT OF A FIELD SURVEY MADE ON SEPTEMBER 25, 2010 BY ME OR UNDER MY DIRECT SUPERVISION IN ACCORDANCE WITH THE RULES AND REGULATIONS PROMULGATED BY THE STATE BOARD OF PROFESSIONAL ENGINEERS AND LAND SURVEYORS. NO APPARENT ENCROACHMENTS EXIST EXCEPT AS SHOWN HEREON.

CERTIFIED TO:  
ROBERT & CATHLEEN LOCKE  
DOMINICK & EVELYN DI REDA  
ESTATE OF THOMAS & MADELINE CHEVALIER

PROPOSED LOT 6.01	
(1)	N 80°00'00" E 16.50'
(2)	S 09°25'00" E 174.10'
(3)	S 80°00'00" W 16.50'
(4)	N 09°25'00" W 174.10'

PROPOSED LOT 1.01	
(5)	S 09°25'00" E 75.00'
(6)	S 80°35'00" W 16.50'
(7)	N 09°25'00" W 74.83'
(8)	N 80°00'00" E 16.50'

PROPOSED LOT 3.01	
(9)	S 09°25'00" E 99.10'
(10)	S 80°00'00" W 16.50'
(11)	N 09°25'00" W 99.27'
(12)	N 80°35'00" E 16.50'

PROPOSED UTILITY EASEMENT	
(A)	N 80°00'00" E 20.00'
(B)	S 09°25'00" E 174.10'
(C)	S 80°00'00" W 20.00'
(D)	N 09°25'00" W 174.10'

PROPOSED STREET VACATION SURVEY OF:

CEDAR PLACE  
BLOCK 535 PROPOSED LOTS 1.01, 3.01 & 6.01  
TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY

MCBURNE LAND SURVEYING  
33 ASBURY AVENUE  
ATLANTIC HIGHLANDS, NEW JERSEY 07716

RICHARD A. MCBURNE PROFESSIONAL LAND SURVEYOR, NEW JERSEY LICENSE NO. 38262			
SCALE: 1" = 20'	JOB NO. 374	FILE NO. 363	DWG. NO. B-120
DATE: 09/25/10	DRAWN BY: RAM	CHECK'D BY: RAM	FB N/A

### **Property Description**

#### **Vacation of Cedar Place Proposed Block 535, Lot 6.01 Township of Middletown, Monmouth County, New Jersey**

All that certain lot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Township of Middletown, County of Monmouth, State of New Jersey:

Beginning at a point on the southerly right-of-way line of Poplar Street, said point being the intersection of the southerly right-of-way line of Poplar Street (40 feet wide) with the westerly right of way line of Cedar Place (33 feet wide), thence;

1. Along the southerly line of Poplar Street, North 80 degrees, 00 minutes, 00 seconds East, 16.50 feet to a point at the northwesterly corner of proposed Lot 1.01 in Block 535, thence;
2. Along the westerly lines of proposed Lots 1.01 then 3.01 in Block 535, South 09 degrees 25 minutes 00 seconds East, 174.10 feet to a point on the northerly line of Lot 5 in Block 535, thence;
3. Along northerly line of Lot 5, South 80 degrees 00 minutes 00 seconds West, 16.50 feet to a point at the southeasterly corner of Lot 6 in Block 535, thence;
4. Along the easterly line of Lot 6, North 09 degrees 25 minutes 00 seconds West, 174.10 feet to the point and place of beginning.

Containing 2,873 square feet = 0.066 acres

The above description is in accordance with a survey drawn by Richard A. McBurnie, PLS dated September 25, 2010.

**Property Description**

**Vacation of Cedar Place  
Proposed Block 535, Lot 3.01  
Township of Middletown, Monmouth County, New Jersey**

All that certain lot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Township of Middletown, County of Monmouth, State of New Jersey:

Beginning at a point on the southerly right-of-way line of Cedar Place, said point being distant 75.00 feet on a course of S 09 degrees 25 minutes 00 seconds E from the intersection of the southerly right-of-way line of Poplar Street (40 feet wide) with the easterly right-of-way line of Cedar Place (33 feet wide), thence;

1. Along the westerly lines of Lots 3 in Block 535, South 09 degrees 25 minutes 00 seconds East, 99.10 feet to a point at the northeast corner of Lot 5 in Block 535, thence;
2. Along the northerly line of Lot 5, South 80 degrees 00 minutes 00 seconds West, 16.50 feet to a point at the southeast corner of proposed Lot 6.01 in Block 535, thence;
3. Along the easterly line of proposed Lot 6.01, North 09 degrees 25 minutes 00 seconds West, 99.27 feet to a point at the southwest corner of proposed Lot 1.01, thence;
4. Along the southerly line of proposed Lot 1.01, North 80 degrees 35 minutes 00 seconds East, 16.50 feet to the point and place of beginning.

Containing 1637 square feet = 0.038 acres

The above description is in accordance with a survey drawn by Richard A. McBurnie, PLS dated September 25, 2010.

The above described lot is subject to a proposed Utility Easement which extends through a portion of Lots 1 and 3 and proposed Lots 1.01 and 3.01 in Block 535.

**Property Description.**

**Vacation of Cedar Place  
Proposed Block 535, Lot 1.01  
Township of Middletown, Monmouth County, New Jersey**

All that certain lot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Township of Middletown, County of Monmouth, State of New Jersey:

Beginning at a point on the southerly right-of-way line of Poplar Street, said point being the intersection of the southerly right-of-way line of Poplar Street (40 feet wide) with the easterly right-of-way line of Cedar Place (33 feet wide), thence;

1. Along the westerly lines of Lots 1 in Block 535, South 09 degrees 25 minutes 00 seconds East, 75.00 feet to a point at the northeast corner of proposed Lot 3.01 in Block 535, thence;
2. Along the northerly line of proposed Lot 3.01, South 80 degrees 35 minutes 00 seconds West, 16.50 feet to a point on the easterly line of proposed Lot 6.01 in Block 535, thence;
3. Along the easterly line of proposed Lot 6.01, North 09 degrees 25 minutes 00 seconds West, 74.83 feet to a point on the southerly right-of-way line of Poplar Street, thence;
4. Along the southerly right-of-way line of Poplar Street, North 80 degrees 00 minutes 00 seconds East, 16.50 feet to the point and place of beginning.

Containing 1,236 square feet = 0.028 acres

The above description is in accordance with a survey drawn by Richard A. McBurnie, PLS dated September 25, 2010.

The above described lot is subject to a proposed Utility Easement which extends through a portion of Lots 1 and 3 and proposed Lots 1.01 and 3.01 in Block 535.

### **Property Description**

#### **Vacation of Cedar Place Proposed Utility Easement Township of Middletown, Monmouth County, New Jersey**

Being a Utility Easement lying in the easterly portion Cedar Place and the westerly portion of Lots 1 and 3 in Block 535 in the Township of Middletown, County of Monmouth, State of New Jersey:

Beginning at a point on the southerly right-of-way line of Poplar Street, said point being the intersection of the southerly right-of-way line of Poplar Street (40 feet wide) with the center line of Cedar Place (33 feet wide), thence;

1. Along the southerly line of Poplar Street, North 80 degrees, 00 minutes, 00 seconds East, 20.00 feet to a point on the northerly line of Lot 1 in Block 535, thence;
2. Through the westerly sides of Lot 1 then Lot 3 in Block 535, South 09 degrees 25 minutes 00 seconds East, 174.10 feet to a point on the northerly line of Lot 4 in Block 535, thence;
3. Along the northerly line of Lot 4 then Lot 5 in Block 535, South 80 degrees 00 minutes 00 seconds West, 20.00 feet to a point at the southeasterly corner of proposed Lot 6.01 in Block 535, thence;
4. Along the easterly line of proposed Lot 6.01, North 09 degrees 25 minutes 00 seconds West, 174.10 feet to the point and place of beginning.

Containing 3,481 square feet = 0.080 acres

The above description is in accordance with a survey drawn by Richard A. McBurnie, PLS dated September 25, 2010.

DO NOT REMOVE COPIES PROVIDED AT NO CHARGE

***PLEASE PUBLISH THE FOLLOWING NOTICE AND ORDINANCE WITHIN THE  
December 10, 2010 EDITION.***

**TOWNSHIP OF MIDDLETOWN  
NOTICE**

This is a copy of Ordinance No. 2010-3024 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown, December 6, 2010 held over for further consideration upon second reading and final passage at a meeting of the Township Committee to be held in the Main Meeting Room in the Township Hall, One Kings Highway, Middletown, on Monday, December 20, 2010 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard.

**ORDINANCE AUTHORIZING AN EMERGENCY APPROPRIATION  
N.J.S.A. 40A:4-53 FOR PREPARATION OF AN APPROVED  
REASSESSMENT OF REAL PROPERTY FOR THE USE OF THE LOCAL  
ASSESSOR**

BE IT ORDAINED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, that pursuant to N.J.S.A. 40A:4-53 (Ch. 48, P.L. 1956 as amended by Ch. 144, P.L. 1965 and Ch. 38, P.L. 1969) the sum of \$400,000.00 dollars is hereby appropriated for the preparation of reassessment of real property and shall be deemed a special emergency appropriation as defined and provided for in N.J.S.A. 40A:4-55.

The authorization to finance the appropriation shall be provided for in succeeding annual budgets by the inclusion of at least 1/5 of the amount authorized pursuant to this act (N.J.S.A. 40A:4-55).

HEIDI R. BRUNT, RMC, CMC  
TOWNSHIP CLERK

# THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway  
Middletown, NJ 07748-2594



Department of Finance  
Telephone: (732)615-2093  
Fax: (732)615-3202

Nicola Trasente, C.M.F.O.  
Chief Financial Officer  
Director of Finance

Organized December 14, 1667  
"Pride in Middletown"

DECEMBER 6, 2010

## RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2009	\$ - 0 -
CURRENT ACCOUNT – 2010	1,828,422.92
SPECIAL TRUST ACCOUNT	92,814.28
CAPITAL ACCOUNT	280,532.97
DOG TAX ACCOUNT	- 0 -
COMM.DEV.GRANT ACCOUNT	3,099.53
GRANT FUND ACCOUNT	8,981.77
SWIMMING POOL – CURRENT	- 0 -
SWIMMING POOL – CAPITAL	- 0 -
GRAND TOTAL	<u>\$ 2,213,851.47</u>
PAYROLL ACCOUNT	56,952.95
	<u><del>\$ 2,270,804.42</del></u>
LESS VOIDS	\$ 2,229,043.32

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION  
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP  
MEETING OF DECEMBER 6, 2010.

NICOLA TRASENTE  
CHIEF FINANCIAL OFFICER

CURRENT ACCOUNT CHECK #27801 \$25,879.04  
VOIDED REPLACED WITH CHECK #29830  
CURRENT ACCOUNT CHECK #27817 \$10,922.33  
VOIDED REPLACED WITH CHECK #29831  
CURRENT ACCOUNT CHECK #27725 \$4,959.73  
VOIDED REPLACED WITH CHECK #29833

P.O. Type: A11  
Format: Detail without line Item Notes  
Range: 9-First to 0-Last  
Rcvd Batch Id Range: First to Last  
Department Page Break: No  
Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y  
Open: N Rcvd: Y Paid: Y  
Held: N Aprv: N Void: N  
Bid: Y State: Y Other: Y  
Received Date Range: 11/17/10 to 12/01/10  
Include Non-Budgeted: Y  
Subtotal CAFR: Yes  
Subtotal Department: Yes  
Subtotal Ext'd: Yes

Budget Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									

Fund: CURRENT FUND

0-01-20-100-100-101	A/E REGULAR SALARIES & WAGES									
10-04477	1 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 26, 2010	12,083.80	P	183	11/23/10	11/23/10	11/23/10	15029	
0-01-20-100-100-104	A/E PART TIME SALARIES									
10-04477	2 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 26, 2010	2,766.47	P	183	11/23/10	11/23/10	11/23/10	15029	
0-01-20-100-100-219	A/E NEWSLETTERS									
10-01581	1 GAILF020 GAIL FENNIGER- VAN WINKLE	Spr/Summ Newsletter Design	1,275.00	R		04/08/10	11/18/10		4008	
10-01751	1 COURI020 COURIER PRINTING	Summer Newsletter Print 12pgs	5,974.00	R		04/19/10	11/24/10		3223	
			7,249.00							
	Ext'd Total:		22,099.27							
0-01-20-100-101-101	PURCHASING-REGULAR SALARIES &									
10-04477	9 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 26, 2010	3,997.81	P	183	11/23/10	11/23/10	11/23/10	15029	
0-01-20-100-101-104	PURCHASING PART-TIME S/W									
10-04477	10 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 26, 2010	502.12	P	183	11/23/10	11/23/10	11/23/10	15029	
0-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE									
10-00030	48 DSWAT010 DS WATERS OF AMERICA	PURCHASING	2.96	R		01/25/10	11/18/10		8617904110110	B
10-04029	1 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES-PURCHASING	150.75	R		10/14/10	11/19/10		3143780307	
10-04029	5 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES-PURCHASING	34.30	R		10/19/10	11/19/10		3143780308	
			188.01							

0-01-20-100-101-209 PURCHASING-PRINTING & ADVERTIS  
10-04362 2 ASBUR020 ASBURY PARK PRESS AD FOR TRAFFIC LINES DATE 59.84 R 11/08/10 11/18/10 0101231262 B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Date	Invoice	PO Type
Ext'd Total: Department Total:			4,747.78 26,847.05					
0-01-20-110-100-101 10-04477 3 TOWNS020 TOWNSHIP MIDDLETOWN	TOWNSHIP COMMITTEE - REGULAR	P/R NOVEMBER 26, 2010	1,757.46	P	183 11/23/10 11/23/10 11/23/10	15029		
0-01-20-110-100-102 10-04477 4 TOWNS020 TOWNSHIP MIDDLETOWN	TOWNSHIP COMMITTEE S/W	P/R NOVEMBER 26, 2010	615.36	P	183 11/23/10 11/23/10 11/23/10	15029		
Ext'd Total: Department Total:			2,372.82 2,372.82					
0-01-20-120-100-101 10-04477 5 TOWNS020 TOWNSHIP MIDDLETOWN	TOWNSHIP CLERK SAL/WAGES	P/R NOVEMBER 26, 2010	5,217.83	P	183 11/23/10 11/23/10 11/23/10	15029		
0-01-20-120-100-104 10-04477 6 TOWNS020 TOWNSHIP MIDDLETOWN	TWP CLERK P/T S/W	P/R NOVEMBER 26, 2010	1,053.94	P	183 11/23/10 11/23/10 11/23/10	15029		
0-01-20-120-100-201 10-03991 1 STAPLES 10-04487 1 HEIDI010 HEIDI BRUNT	TWP CLERK-MATERIALS & SUPPLIES STAPLES ADVANTAGE HEIDI BRUNT	OFFICE SUPPLIES-CLERKS OFFICE REIMBURSE PETTY CASH	117.20 167.54	R P	10/07/10 11/24/10 11/24/10 11/24/10 11/29/10	3143702270 74237		
Ext'd Total: Department Total:			284.74 6,744.83 6,744.83					
0-01-20-120-100-232 10-01306 46 CENTU010 CENTURY OFFICE PRODUCTS INC.	TWP CLERK-LEASING EQUIPT.	ADMIN ADD'L FUNDS ADDED 6/23	188.32	R	06/23/10 11/18/10	0740191		B
0-01-20-130-100-101 10-04477 7 TOWNS020 TOWNSHIP MIDDLETOWN	FINANCE-REGULAR SALARIES & WAG	P/R NOVEMBER 26, 2010	16,664.93	P	183 11/23/10 11/23/10 11/23/10	15029		
0-01-20-130-100-104 10-04477 8 TOWNS020 TOWNSHIP MIDDLETOWN	FINANCE- PART-TIME	P/R NOVEMBER 26, 2010	797.16	P	183 11/23/10 11/23/10 11/23/10	15029		
0-01-20-130-100-201 10-00030 52 DSMAT010 DS WATERS OF AMERICA 10-03991 4 STAPLES STAPLES ADVANTAGE	FINANCE-MATERIALS & SUPPLIES FINANCE FINANCE		2.97 446.77	R R	01/25/10 11/24/10 10/07/10 11/24/10	8617904110110 3143702271		B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
-----									
0-01-20-130-100-205	FINANCE-DUES & SUBSCRIPTIONS								
10-04332 1	TREAS040 TREASURER STATE OF NEW JERSEY CMFO Application		50.00	P	29827	11/04/10	11/18/10	11/18/10 CMFO N. TRASENTE	
0-01-20-130-100-220	FINANCE-CONSULTANTS								
10-03500 5	PMFCE010 PMF CERTIFIED CONSULTING, INC. PAYROLL TAX CONSULTANTS SVC.		1,316.67	P	29851	10/05/10	12/01/10	12/01/10 NOVEMBER 2010	B
Extd Total:			19,278.50						
Department Total:			19,278.50						
0-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES								
10-04477 19	TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 26, 2010	9,832.69	P	183	11/23/10	11/23/10	11/23/10 15029	
0-01-20-140-100-201	MIS-MATERIALS & SUPPLIES								
10-00030 50	DSWAT010 DS WATERS OF AMERICA	MIS	2.97	R		01/25/10	11/18/10	8617904110110	B
Extd Total:			9,835.66						
Department Total:			9,835.66						
0-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES								
10-00030 51	DSWAT010 DS WATERS OF AMERICA	COLLECTOR	2.97	R		01/25/10	11/18/10	8617904110110	B
10-04029 2	STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES-TAX COLLECTOR	28.64	R		10/14/10	11/19/10	3143780312	
10-04029 6	STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES-TAX COLLECTION	27.24	R		10/19/10	11/19/10	3143780313	
Extd Total:			58.85						
Department Total:			58.85						
0-01-20-145-100-209	COLLECTOR-PRINTING & ADVERTISI								
10-04276 1	MGLF0010 MGL FORMS SYSTEMS	TAX SALE CERTIFICATE-ITEM TC82	122.50	R		11/01/10	11/19/10	93087	
10-04276 2	MGLF0010 MGL FORMS SYSTEMS	SHIPPING & HANDLING	13.00	R		11/01/10	11/19/10	93087	
Extd Total:			135.50						
Department Total:			135.50						
0-01-20-145-100-232	COLLECTOR-EQUIPMENT MAINTENANC								
10-01306 47	CENTU010 CENTURY OFFICE PRODUCTS INC. TAX COLLECTOR		181.76	R		03/17/10	11/18/10	0740191	B
Extd Total:			376.11						
Department Total:			376.11						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-20-150-100-104 10-04477 11 TOWNS020	ASSESSOR'S OFFICE - PART TIME TOWNSHIP MIDDLETOWN	P/R NOVEMBER 26, 2010	1,501.59	P	183	11/23/10	11/23/10	15029	
0-01-20-150-100-201 10-00030 49 DSMAT010	ASSESSOR-MATERIALS & SUPPLIES DS WATERS OF AMERICA	ASSESSOR	2.96	R		01/25/10	11/18/10	8617904110110	B
Ext'd Total:			1,504.55						
Department Total:			1,504.55						
0-01-20-155-100-212 10-04334 1 JHBARR	LEGAL-SPECIAL COUNSEL J.H. BARR & ASSOCIATES, LLC	SPECIAL PROSECUTORIAL SERVICES	11,000.00	R		11/04/10	11/24/10	13	
Ext'd Total:			11,000.00						
Department Total:			11,000.00						
CAFR Total:			77,959.52						
0-01-21-180-100-101 10-04477 18 TOWNS020	PLANNING-REGULAR SALARIES & WA TOWNSHIP MIDDLETOWN	P/R NOVEMBER 26, 2010	9,063.07	P	183	11/23/10	11/23/10	15029	
Ext'd Total:			9,063.07						
0-01-21-180-101-101 10-04477 17 TOWNS020	PLANNING BOARD-REGULAR SALARIE TOWNSHIP MIDDLETOWN	P/R NOVEMBER 26, 2010	867.32	P	183	11/23/10	11/23/10	15029	
Ext'd Total:			867.32						
Department Total:			9,930.39						
CAFR Total:			9,930.39						
0-01-22-195-100-101 10-04477 29 TOWNS020	INSPECTIONS - BUILDING S/W TOWNSHIP MIDDLETOWN	P/R NOVEMBER 26, 2010	29,552.72	P	183	11/23/10	11/23/10	15029	
0-01-22-195-100-102 10-04477 30 TOWNS020	INSPECTIONS - HOUSING S/W TOWNSHIP MIDDLETOWN	P/R NOVEMBER 26, 2010	1,512.31	P	183	11/23/10	11/23/10	15029	
0-01-22-195-100-104 10-04477 31 TOWNS020	INSPECTIONS-PART-TIME S/W TOWNSHIP MIDDLETOWN	P/R NOVEMBER 26, 2010	1,655.04	P	183	11/23/10	11/23/10	15029	
..0-01-22-195-100-105	INSPECTIONS - ZONING S/W								

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Township of Middletown  
Purchase Order Listing by Budget Account

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Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
10-04477 32	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 26, 2010	4,534.26	P	183	11/23/10	11/23/10	15029	
0-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI								
10-00253 12	DSWATO10 DS WATERS OF AMERICA	Water Del & Cooler Rental 2010	22.00	R		01/28/10	11/18/10	8617917110110	B
10-04132 1	ALLAM030 ALL AMERICAN PRINT & COPY	LETTER SIZE ENVELOPES	136.50	R		10/21/10	11/24/10	63108	
10-04132 2	ALLAM030 ALL AMERICAN PRINT & COPY	SELF INKING STAMP 1"X3"	16.00	R		10/21/10	11/24/10	63108	
10-04132 3	ALLAM030 ALL AMERICAN PRINT & COPY	YELLOW CONSTRUCTION	119.75	R		10/21/10	11/24/10	63108	
10-04445 1	FRANKC08 FRANK J. CORDASCO	REIMBURSE SUPPLIES	19.19	R		11/18/10	11/18/10	51035MR2	
			313.44						
	Ext'd Total:		37,567.77						
	Department Total:		37,567.77						
	CAFR Total:		37,567.77						
0-01-23-210-100-222	INSURANCE - AUTO/GENERAL								
10-01477 21	PMAGR010 PMA GROUP ALTERNATIVE MARKETS	2010 AUTO GL CLAIMS NOV. 2010	5,604.44	P	29839	10/18/10	11/29/10	11/29/10 NOV. 2010	B
	Ext'd Total:		5,604.44						
	Department Total:		5,604.44						
0-01-23-215-100-221	INSURANCE - WORKMEN'S COMP								
10-01477 20	PMAGR010 PMA GROUP ALTERNATIVE MARKETS	2010 WORKERS COMP CLAIMS NOV.	36,331.16	P	29839	08/19/10	11/29/10	11/29/10 NOV. 2010	B
	Ext'd Total:		36,331.16						
	Department Total:		36,331.16						
0-01-23-220-100-222	INSURANCE-EMPLOYEE HEALTH ACCI								
10-02109 25	TWPOF010 TWP.OF MIDD/QUALCARE	2010 Health Claims 11/12/10	33,167.04	P	29840	10/25/10	11/29/10	11/29/10 NOV. 12, 2010	B
10-02109 26	TWPOF010 TWP.OF MIDD/QUALCARE	2010 Health Claims 11/17/10	173,863.67	P	29840	10/25/10	11/29/10	11/29/10 NOV. 17, 2010	B
			207,030.71						
0-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS								
10-02123 14	BENEC010 BENECARD SERVICES, INC.	2010 CLAIMS OCT. 16-OCT. 31, 2010	89,053.98	P	29834	09/17/10	11/29/10	11/29/10 RX PLAN #8107	B
	Ext'd Total:		296,084.69						
	Department Total:		296,084.69						

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Township of Milwaukie  
Purchase Order Listing By Budget Account

Budget Account	Description	Item Description	Amount	Stat	Chk	Enc	Date	Date	Chk/Void	Invoice	PO Type
0-01-23-225-100-225	INSURANCE-UNEMPLOYMENT										
10-04477	58 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 26, 2010	127.25	P	183	11/23/10	11/23/10	11/23/10	15029		
Ext'd Total: Department Total: CAFR Total:											
0-01-25-240-100-101	POLICE - PATROL S/W										
10-04477	21 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 26, 2010	273,373.11	P	183	11/23/10	11/23/10	11/23/10	15029		
0-01-25-240-100-102	POLICE - SUPERIORS S/W										
10-04477	22 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 26, 2010	122,127.93	P	183	11/23/10	11/23/10	11/23/10	15029		
0-01-25-240-100-103	POLICE-OVERTIME										
10-04477	23 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 26, 2010	6,469.48	P	183	11/23/10	11/23/10	11/23/10	15029		
10-04477	24 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 26, 2010	900.00	P	183	11/23/10	11/23/10	11/23/10	15029		
			7,369.48								
0-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS										
10-04477	25 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 26, 2010	1,307.00	P	183	11/23/10	11/23/10	11/23/10	15029		
0-01-25-240-100-106	POLICE-CROSS GUARD										
10-04477	28 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 26, 2010	31,155.09	P	183	11/23/10	11/23/10	11/23/10	15029		
0-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG										
10-04477	26 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 26, 2010	37,025.80	P	183	11/23/10	11/23/10	11/23/10	15029		
0-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME										
10-04477	27 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 26, 2010	2,300.42	P	183	11/23/10	11/23/10	11/23/10	15029		
0-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES										
10-01947	8 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR POLICE DEPT	14.99	R		05/10/10	11/24/10		736427/2		
10-03098	15 HALLS010 HALL SECURITY	LOCKSMITH FEES	70.00	R		08/02/10	11/24/10		75130		
10-03922	1 LANIG010 LANIGAN ASSOCIATES INC.	FLASHLIGHT	119.00	P	29837	10/06/10	11/24/10	11/29/10	82171		
10-03922	2 LANIG010 LANIGAN ASSOCIATES INC.	BOOTS BATES #226B	119.00	P	29837	10/06/10	11/24/10	11/29/10	82171		
10-03922	3 LANIG010 LANIGAN ASSOCIATES INC.	LEATHERMAN TOOL	89.00	P	29837	10/06/10	11/24/10	11/29/10	82171		
10-03922	4 LANIG010 LANIGAN ASSOCIATES INC.	RAINDACKET LG	129.00	P	29837	10/06/10	11/24/10	11/29/10	82171		
10-03922	5 LANIG010 LANIGAN ASSOCIATES INC.	LS SHIRTS DICKIES	37.00	P	29837	10/06/10	11/24/10	11/29/10	82171		

Budget Account	Description	Item Description	Amount	Stat	chk	First	Rcvd	Chk	Void	Invoice	PO
P.O. Id	Item Vendor					Date	Date	Date			Type
10-03922	6 LANIG010 LANIGAN ASSOCIATES INC.	SS SHIRTS DICKIES	33.00	P	29837	10/06/10	11/24/10	11/29/10	82171		
10-03922	7 LANIG010 LANIGAN ASSOCIATES INC.	EMBROIDERY ON RIGHT CHEST	14.00	P	29837	10/06/10	11/24/10	11/29/10	82171		
10-03922	8 LANIG010 LANIGAN ASSOCIATES INC.	K9 EMBROIDERY ON LEFT CHEST	14.00	P	29837	10/06/10	11/24/10	11/29/10	82171		
10-03922	9 LANIG010 LANIGAN ASSOCIATES INC.	POLICE HEAT SEAL BACK K-9	20.00	P	29837	10/06/10	11/24/10	11/29/10	82171		
10-03922	10 LANIG010 LANIGAN ASSOCIATES INC.	DEPT PATCH LEFT SHOULDER	14.00	P	29837	10/06/10	11/24/10	11/29/10	82171		
10-03922	11 LANIG010 LANIGAN ASSOCIATES INC.	PANTS	118.00	P	29837	10/06/10	11/24/10	11/29/10	82171		
10-04029	8 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES-POLICE DEPT.	3,609.48	R		10/22/10	11/19/10		3143780309		
10-04029	9 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES-POLICE DEPT.	158.50	R		10/27/10	11/19/10		3144007142		
10-04487	2 HEID1010 HEIDI BRUNT	REIMBURSE PETTY CASH	25.00	P	29835	11/24/10	11/24/10	11/29/10	74237		
			4,583.97								
0-01-25-240-100-206	POLICE-TRAINING										
10-03662	1 NJPSAC NJPSAC	ACCREDITATION CONFERENCE	300.00	R		09/17/10	11/19/10		1136		
10-04266	1 CAPEM010 COUNTY OF CAPE MAY	POLICE ACADEMY CHGS FOR 4 NEW	8,800.00	R		11/01/10	11/24/10		AUGUST 18, 2010		
			9,100.00								
0-01-25-240-100-208	POLICE-MISCELLANEOUS EXPENSES										
10-02253	7 JOHNN010 JOHNNY ON THE SPOT	MONTHLY PORT A JOHN FEES	68.00	R		05/27/10	11/19/10		J-1025949		B
0-01-25-240-100-216	POLICE-COLLEGE COURSES										
10-04269	1 CHARLES CHARLES J. HIGGINS	COLLEGE TUITION REIMBURSEMENT	1,300.00	R		11/01/10	11/24/10		1FCJ		
10-04269	2 CHARLES CHARLES J. HIGGINS	TEXTBOOKS	166.75	R		11/01/10	11/24/10		1FCJ		
10-04269	3 CHARLES CHARLES J. HIGGINS	SHIPPING FEES FOR BOOKS	11.62	R		11/01/10	11/24/10		1FCJ		
10-04270	1 CHARLES CHARLES J. HIGGINS	REGISTRATION	1,300.00	R		11/01/10	11/24/10		1GGE		
10-04270	2 CHARLES CHARLES J. HIGGINS	LAB FEES	40.00	R		11/01/10	11/24/10		1GGE		
10-04270	3 CHARLES CHARLES J. HIGGINS	TEXTBOOKS	103.70	R		11/01/10	11/24/10		1GGE		
10-04270	4 CHARLES CHARLES J. HIGGINS	SHIPPG FEES FOR BOOKS	12.01	R		11/01/10	11/24/10		1GGE		
10-04271	1 FRANK050 FRANK MAZZA	TUITION	881.64	R		11/01/10	11/18/10		009		
10-04271	2 FRANK050 FRANK MAZZA	TEXTBOOKS	266.00	R		11/01/10	11/18/10		10770019		
10-04272	1 GERAL040 GERALD WEIMER	TUITION	1,357.50	R		11/01/10	11/18/10		5/10-7/10/2010		
10-04272	2 GERAL040 GERALD WEIMER	LAB FEES	200.00	R		11/01/10	11/29/10		2707		
10-04273	1 SOLTYSIK JOHN SOLTYSIK	TUITION	3,990.00	R		11/01/10	11/19/10		2707		
10-04273	2 SOLTYSIK JOHN SOLTYSIK	LAB FEES	105.00	R		11/01/10	11/19/10		10789198		
10-04273	3 SOLTYSIK JOHN SOLTYSIK	TEXTBOOKS	164.25	R		11/01/10	11/19/10		2707		
10-04273	4 SOLTYSIK JOHN SOLTYSIK	ACTIVITY, PARKING FEES	421.85	R		11/01/10	11/19/10		005625		
10-04311	1 JOHN MEL JOHN MELE	TUITION	690.00	R		11/04/10	11/19/10		005625		
10-04311	2 JOHN MEL JOHN MELE	TEXTBOOKS	206.40	R		11/04/10	11/19/10		005625		

Budget Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	PO
P.O. Id	Item Vendor						Date	Date		Type
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0-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE		11,216.72							
10-00319	10 ACCURIN ACCURINT	2010 MAINT. CONTRACT JUNE	130.00	R			01/28/10	11/18/10	140542020101031	
10-00333	10 DUPLITRO DUPLITRON	MONTHLY COPY MACHINE CHARGES	265.46	R			04/06/10	11/18/10	OCTOBER 2010	B
10-03976	1 DRAEGERS DRAEGER SAFETY DIAGNOSTIC INC.	CALIBRATION FOR ALCO TEST SIMUL	75.00	R			10/07/10	11/18/10	90611776	
10-03976	2 DRAEGERS DRAEGER SAFETY DIAGNOSTIC INC.	TEMPERATURE PROBE	35.00	R			10/07/10	11/18/10	90611776	
10-03976	3 DRAEGERS DRAEGER SAFETY DIAGNOSTIC INC.	SHIPPING & INSURANCE	20.00	R			10/07/10	11/18/10	90611776	
10-03976	4 DRAEGERS DRAEGER SAFETY DIAGNOSTIC INC.	HOSES	12.00	R			10/07/10	11/18/10	90611776	
			537.46							
Ext'd Total:			500,164.98							
Department Total:			500,164.98							

0-01-25-252-100-101 EMERG MGMT-REGULAR SALARIES &  
10-04477 33 TOWNS020 TOWNSHIP MIDDLETOWN P/R NOVEMBER 26, 2010 1,133.91 P 183 11/23/10 11/23/10 11/23/10 15029

0-01-25-252-100-202 EMERG MGMT-EQUIPMENT PURCHASE  
10-04077 1 MOTOR020 MOTOROLA INC. C/O ALLCOMM TECH NINH P110 Batteries 547.20 R 10/15/10 11/29/10 13812519  
10-04077 2 MOTOR020 MOTOROLA INC. C/O ALLCOMM TECH NINH HT Impres Batteries 369.00 R 10/15/10 11/29/10 13812519  
916.20

0-01-25-252-100-206 EMERG MGMT-TRAINING  
10-04278 1 SURVIVAL SURVIVAL EDGE TACTICAL SYSTEMS Smartlock Baton 21" 1,113.00 R 11/01/10 11/24/10 10-1103  
10-04278 2 SURVIVAL SURVIVAL EDGE TACTICAL SYSTEMS Nylon Baton Holder 287.00 R 11/01/10 11/24/10 10-1103  
10-04366 1 MONM0U MONMOUTH MOWER INC/MONM. CYCLES Emergency Repair for generator 100.00 R 11/08/10 11/24/10 10862  
1,500.00

0-01-25-252-100-217 EMERG MGMT-CLOTHING ALLOWANCE  
10-02610 1 LANIG010 LANIGAN ASSOCIATES INC. Uniforms for new officers 980.00 R 06/24/10 11/19/10 81090  
10-02610 2 LANIG010 LANIGAN ASSOCIATES INC. Class "A" Long sleeve shirts 770.00 R 06/24/10 11/19/10 81090  
10-02610 3 LANIG010 LANIGAN ASSOCIATES INC. Class "A" Short sleeve shirts 400.00 R 06/24/10 11/19/10 81090  
10-02610 4 LANIG010 LANIGAN ASSOCIATES INC. Class "B" Long sleeve shirt 35.00 R 06/24/10 11/19/10 81090  
10-02610 5 LANIG010 LANIGAN ASSOCIATES INC. Class "B" short sleeve shirt 33.00 R 06/24/10 11/19/10 81090  
10-02610 6 LANIG010 LANIGAN ASSOCIATES INC. Class "B" pants 39.00 R 06/24/10 11/19/10 81090

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type

2,257.00

0-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE						
10-00495	11 VERIZON	Utility bills NOVEMBER 2010	28.68	R	02/01/10	11/19/10	10/25-11/24/10
10-04322	1 ATT 020 A T & T	Monthly Service for fax OCT.	20.54	R	11/04/10	11/18/10	OCTOBER 2010

49.22

0-01-25-252-100-241	EMERG MGMT-SHELTER						
10-04069	1 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC Triangular Bandage 40X40X56	5.36	R	10/15/10	11/18/10	1321723
10-04069	2 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC Dynarex Fabric Bandage 1"x3"	26.00	R	10/15/10	11/18/10	1321723
10-04069	3 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC Streamlight Litebox replace.	29.86	R	10/15/10	11/18/10	1321723
10-04069	4 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC Economy Isothermal blanket	89.50	R	10/15/10	11/18/10	1321723
10-04069	5 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC Allied HDX Backboard yellow	183.52	R	10/15/10	11/18/10	1321723

334.24

0-01-25-252-100-242	EMERG MGMT-TRAINING COMPLEX						
10-04282	1 WMGRA010 W.W.GRAINGER, INC.	82 piece socket set	148.35	R	11/01/10	11/24/10	9388864077

0-01-25-252-100-243	EMERG MGMT-AUXILIARY TRAINING						
10-04180	1 WMGRA010 W.W.GRAINGER, INC.	AAA batteries - 18 pack	33.32	R	10/22/10	11/19/10	9384881828
10-04180	2 WMGRA010 W.W.GRAINGER, INC.	D batteries - 12 pack	35.50	R	10/22/10	11/19/10	9384881828
10-04180	3 WMGRA010 W.W.GRAINGER, INC.	C Batteries - 12 pack	29.15	R	10/22/10	11/19/10	9384881828
10-04183	1 ZARCIO10 ZARC INTERNATIONAL INC.	Vexor MK3 Full axis stream	781.92	R	10/22/10	11/19/10	WI-45349

879.89

Ext'd Total: 7,218.81  
Department Total: 7,218.81

0-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS						
10-04477	72 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 26, 2010	3,323.75	P	183 11/23/10	11/23/10	11/23/10 15029

0-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE						
10-03861	1 ABSOL010 ABSOLUTE FIRE PROTECTION CO.	REPAIR INTERNAL PROBLEMS WITH	150.00	R	09/30/10	11/18/10	67233
10-04086	1 MR CLEAN MR. CLEAN CLEANERS	CLEAN LARGE AMERICAN FLAG	100.00	R	10/15/10	11/19/10	152867-D

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
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0-01-25-265-100-234	FIRE-AIR UNIT EXPENSES		250.00					
10-00028 20 JCP 010 JCP & L	AIR UNIT OCTOBER 2010		444.09	R	07/20/10 11/19/10		9/17-10/15/10	B
10-03941 1 TRIAIR TRI AIR TESTING, INC.	2 COMPRESSORS AIR TESTING		1,504.00	R	10/06/10 11/19/10		52600	
10-03941 2 TRIAIR TRI AIR TESTING, INC.	CHAMPION 35 TEST KIT		275.00	R	10/06/10 11/19/10		52602	
10-03941 3 TRIAIR TRI AIR TESTING, INC.	SHIPPING CHARGES		30.00	R	10/06/10 11/19/10		52600	
10-04477 34 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 26, 2010		195.00	P	183 11/23/10 11/23/10 11/23/10		15029	
			2,448.09					
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0-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
10-00388 21 SLATED010 SLATER'S #2 DELI & CATERING	PROVIDE FOOD FOR TRAINING		151.70	R	10/15/10 11/19/10		10/23/2010	B
10-00388 22 SLATED010 SLATER'S #2 DELI & CATERING	PROVIDE FOOD FOR TRAINING		146.70	R	10/15/10 11/19/10		10/30/2010	B
10-00389 4 FIREAND FIRE & SAFETY SYSTEMS CO.	FULL TRIP TEST FOR FIRE		225.00	R	10/19/10 11/18/10		11769	
10-03529 2 HEMLOCK HEMLOCK HILL FARM	2010 RYE STRAW SUPPLIES FOR		1,200.00	R	09/08/10 11/18/10		113010	B
10-03873 1 FIREH010 FIREHOUSE	subscription (1 year)		29.95	R	09/30/10 11/18/10		RDR 141693	
			1,753.35					
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0-01-25-265-100-295	FIRE-DRILLS							
10-03643 1 ST AGNES ST. AGNES CHURCH	CONTRIBUTION FOR BLUE MASS &		1,000.00	R	09/17/10 11/19/10		10/7/2010	
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0-01-25-265-100-330	FIRE-SPECIAL SERVICES							
10-01593 2 LOWES010 LOWE'S	BLANKET PO FOR TOOLS,		188.94	R	04/08/10 11/24/10		14793	B
10-01593 3 LOWES010 LOWE'S	BLANKET PO FOR TOOLS,		125.96	R	04/08/10 11/24/10		14940	B
10-01628 4 COPE010 COOPER ELECTRIC SUPPLY	2010 BLANKET PO FOR ELECTRICAL		48.00	R	04/14/10 11/24/10		S008179250.001	B
10-01628 5 COPE010 COOPER ELECTRIC SUPPLY	2010 BLANKET PO FOR ELECTRICAL		80.25	R	04/14/10 11/29/10		S008528333.0001	B
10-04066 1 FIREFIGH FIREFIGHTER ONE LLC	STEARNS 1580 ANTI-EXPOSURE		1,660.25	R	10/15/10 11/24/10		2010659	
10-04095 1 LIFEFIGAR LIFEFIGARD SYSTEMS, INC.	SMALL BOAT RESCUE & HANDLING		3,000.00	R	10/15/10 11/24/10		8735	
10-04095 2 LIFEFIGAR LIFEFIGARD SYSTEMS, INC.	INSTRUCTOR TRAVEL EXPENSES		300.00	R	10/15/10 11/24/10		8735	
10-04095 3 LIFEFIGAR LIFEFIGARD SYSTEMS, INC.	INSTRUCTOR HOTEL EXPENSES		400.00	R	10/15/10 11/24/10		8735	
			5,803.40					
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0-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD							
10-00795 6 ATT MOBI AT&T MOBILITY	SVC.FIRE DEPT. OCTOBER 2010		109.27	R	06/03/10 11/18/10		9/21-10/20/10	
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0-01-25-265-100-335	FIRE-SAFETY UNIT							

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Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
10-03405	1 SAFE T	SAFE T SKYLAND AREA FIRE	WARRINGTON PRO 3009 LEATHER	268.00	R	08/30/10	11/29/10		3518	
10-03939	1 BOBSU010	BOB'S UNIFORM SHOP	FIRE DEPT~SAFETY VESTS	600.00	R	10/06/10	11/18/10		141031	
10-03939	2 BOBSU010	BOB'S UNIFORM SHOP	SAFETY OFFICERS~WINTER COATS	800.00	R	10/06/10	11/18/10		141031	
10-03939	3 BOBSU010	BOB'S UNIFORM SHOP	CLASS B UNIFORMS	150.00	R	10/06/10	11/18/10		141031	
10-03940	1 IRAHR010	IRA H. RUBIN	SAFETY OFFICER SHIELDS	600.00	R	10/06/10	11/18/10		495-5	
				2,418.00						
Extd Total:				17,105.86						
0-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA									
10-04477	35 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 26, 2010	4,031.27	P	183 11/23/10	11/23/10	11/23/10	15029	
0-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS									
10-03686	1 FRANK120	FRANKLIN PRODUCTS	coloring books re-order 96106	297.00	R	09/17/10	11/18/10		117386	
10-04101	1 CARTR010	GOT INK LLC, DBA	Cartridge Q2613X	66.50	R	10/15/10	11/18/10		117791	
10-04105	1 ALLAM030	ALL AMERICAN PRINT & COPY	NOTARY STAMP DAWN BENNETT	16.00	R	10/18/10	11/18/10		63052	
				379.50						
0-01-25-265-101-205	UNIFORM FIRE SAFETY-DUES/SUBSC									
10-00665	1 WNYF010	WNYF FDNY FOUNDATION	SUBSCRIPTION FOR FIRE PREV	24.00	R	02/05/10	11/19/10		1-07282010	
Extd Total:				4,434.77						
Department Total:				21,540.63						
0-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES &									
10-04477	20 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 26, 2010	2,209.26	P	183 11/23/10	11/23/10	11/23/10	15029	
Extd Total:				2,209.26						
Department Total:				2,209.26						
0-01-25-280-100-228	POLICE-JAIL OPERATIONS									
10-01933	57 MIDL050	MIDDLETOWN DINER	PRISONER MEALS	6.95	R	05/10/10	11/24/10		426426	B
10-01933	58 MIDL050	MIDDLETOWN DINER	PRISONER MEALS	13.90	R	05/10/10	11/24/10		99881	B
				20.85						
Extd Total:				20.85						

Budget Account	Description	Item Description	Amount	Stat	chk	Enc	First Rcvd	Chk/Void	Invoice	PO Type
P.O. Id	Item Vendor						Date	Date		
Department Total:			20.85							
0-01-25-445-100-273	FIRE-HYDRANT SERVICES									
10-04163	2 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS OCT. 2010		56,267.56	P	29832	10/22/10	11/19/10	11/19/10	9/24-10/26/2010	8
Ext'd Total:			56,267.56							
Department Total:			56,267.56							
CAFR Total:			587,422.09							
0-01-26-290-100-101	DPW-REGULAR SALARIES & WAGES									
10-04477	36 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 26, 2010	113,522.37	P	183	11/23/10	11/23/10	11/23/10	15029	
0-01-26-290-100-103	DPW- P/T									
10-04477	38 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 26, 2010	5,071.84	P	183	11/23/10	11/23/10	11/23/10	15029	
0-01-26-290-100-104	DPW-OVERTIME									
10-04477	37 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 26, 2010	897.70	P	183	11/23/10	11/23/10	11/23/10	15029	
0-01-26-290-100-106	LEAF COLLECTION S/W OVERTIME									
10-04477	39 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 26, 2010	24,812.25	P	183	11/23/10	11/23/10	11/23/10	15029	
0-01-26-290-100-107	DPW-SEASONAL S/W									
10-04477	40 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 26, 2010	1,894.00	P	183	11/23/10	11/23/10	11/23/10	15029	
0-01-26-290-100-112	CLEAN COMMUNITIES SAL/WAGES									
10-04477	41 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 26, 2010	2,417.32	P	183	11/23/10	11/23/10	11/23/10	15029	
0-01-26-290-100-201	PR&G MATERIALS & SUPPLIES									
10-01164	5 GEORGIO10 GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS FOR 2010	4,644.10	P	29849	03/09/10	12/01/10	12/01/10	70409	B
10-01289	25 HALLS010 HALL SECURITY	LOCKSMITH SERVICES FOR 2010	52.80	R		03/17/10	11/24/10		74388	B
10-01289	26 HALLS010 HALL SECURITY	LOCKSMITH SERVICES FOR 2010	4.00	R		03/17/10	11/24/10		74389	B
10-01289	27 HALLS010 HALL SECURITY	LOCKSMITH SERVICES FOR 2010	150.00	R		03/17/10	11/24/10		74224	B
10-01289	28 HALLS010 HALL SECURITY	LOCKSMITH SERVICES FOR 2010	40.00	R		03/17/10	11/24/10		74915	B
10-01395	9 SODON010 SODON ELECTRIC	ELECTRICAL REPAIRS FOR 2010	217.32	R		03/24/10	11/24/10		20875	B
10-01395	10 SODON010 SODON ELECTRIC	ELECTRICAL REPAIRS FOR 2010	331.32	R		03/24/10	11/24/10		20876	B
10-01395	11 SODON010 SODON ELECTRIC	ELECTRICAL REPAIRS FOR 2010	207.25	R		03/24/10	11/24/10		20877	B
10-01395	12 SODON010 SODON ELECTRIC	ELECTRICAL REPAIRS FOR 2010	208.28	R		03/24/10	11/24/10		20878	B
10-01395	13 SODON010 SODON ELECTRIC	ELECTRICAL REPAIRS FOR 2010	180.32	R		03/24/10	11/24/10		20879	B
10-01395	14 SODON010 SODON ELECTRIC	ELECTRICAL REPAIRS FOR 2010	194.12	R		03/24/10	11/24/10		20880	B

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Budget Account	Description	Item Description	Amount	Stat/Ck	First Enc Date	Rcvd Date	Ck/Void Date	Invoice	P.O.	Type
P.O. Id Item Vendor										
10-02102	2 GEORG010 GEORGE B TREVETT PLUMBING &	PLUMBING REPAIRS FOR 2010	869.51	R	05/19/10	11/24/10		70370		B
10-02383	2 SODON010 SODON ELECTRIC	ELECTRICAL REPAIRS FOR 2010	1,286.88	R	06/09/10	11/24/10		20865		B
10-02383	3 SODON010 SODON ELECTRIC	ELECTRICAL REPAIRS FOR 2010	197.44	R	06/09/10	11/24/10		20866		B
10-02383	4 SODON010 SODON ELECTRIC	ELECTRICAL REPAIRS FOR 2010	652.76	R	06/09/10	11/24/10		20869		B
10-02383	5 SODON010 SODON ELECTRIC	ELECTRICAL REPAIRS FOR 2010	447.18	R	06/09/10	11/24/10		20870		B
10-02383	6 SODON010 SODON ELECTRIC	ELECTRICAL REPAIRS FOR 2010	304.15	R	10/25/10	11/24/10		20871		B
10-02383	7 SODON010 SODON ELECTRIC	ELECTRICAL REPAIRS FOR 2010	398.28	R	10/25/10	11/24/10		20872		B
10-02383	8 SODON010 SODON ELECTRIC	ELECTRICAL REPAIRS FOR 2010	493.98	R	10/25/10	11/24/10		20873		B
10-02383	9 SODON010 SODON ELECTRIC	ELECTRICAL REPAIRS FOR 2010	123.32	R	10/25/10	11/24/10		20874		B
10-02383	10 SODON010 SODON ELECTRIC	ELECTRICAL REPAIRS FOR 2010	445.27	R	10/25/10	11/24/10		20881		B
10-02383	11 SODON010 SODON ELECTRIC	ELECTRICAL REPAIRS FOR 2010	437.34	R	10/25/10	11/24/10		20882		B
10-02383	12 SODON010 SODON ELECTRIC	ELECTRICAL REPAIRS FOR 2010	180.32	R	10/25/10	11/24/10		20883		B
10-02383	13 SODON010 SODON ELECTRIC	ELECTRICAL REPAIRS FOR 2010	308.65	R	10/25/10	11/24/10		20884		B
10-02383	14 SODON010 SODON ELECTRIC	ELECTRICAL REPAIRS FOR 2010	376.04	R	10/25/10	11/24/10		20888		B
10-02834	2 MONM0020 MONMOUTH BUILDING CENTER	BUILDING SUPPLIES FOR 2010	155.26	R	07/15/10	11/24/10		765805		B
			-----							
			12,905.89							
0-01-26-290-100-207 DPW-MISCELLANEOUS EXPENSES										
10-00198	3 ASBUR020 ASBURY PARK PRESS	MISC ADVERTISING FEES	119.24	R	01/26/10	11/24/10		0101225752		B
10-04368	2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM.	TITLE FOR 1992 DODGE DAKOTA	60.00	P	29841	11/08/10	11/19/10	12/01/10	1B7FL26X4NS5877	B
10-04369	2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM.	TITLE FOR 1992 DODGE DAKOTA	60.00	P	29842	11/08/10	11/19/10	12/01/10	1B7FL26XNS58769	B
10-04370	2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM.	TITLE FOR 1996 DODGE W2500 4X4	60.00	P	29843	11/08/10	11/19/10	12/01/10	1B73F26V4T56720	B
10-04371	2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM.	TITLE FOR 1996 DODGE W3500 4X4	60.00	P	29844	11/08/10	11/19/10	12/01/10	1B6MF358756817	B
10-04372	2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM.	TITLE FOR 1992 DODGE DAKOTA	60.00	P	29845	11/08/10	11/19/10	12/01/10	1B7FL26X6NS5876	B
10-04373	2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM.	TITLE FOR 1992 DODGE DAKOTA	60.00	P	29846	11/08/10	11/19/10	12/01/10	1B7FL26X9NS5876	B
10-04374	2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM.	TITLE FOR 1992 DODGE DAKOTA	60.00	P	29847	11/08/10	11/19/10	12/01/10	1B7FL26X9NS6977	B
10-04375	2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM.	TITLE FOR 1992 DODGE DAKOTA	60.00	P	29848	11/08/10	11/19/10	12/01/10	1B7FL26X2NS5876	B
			-----							
			599.24							
0-01-26-290-100-217 DPW-CLOTHING ALLOWANCE										
10-03307	8 AMERI240 AMERICAN WEAR	2010 UNIFORMS FOR MECHANICS	69.00	R	08/18/10	11/24/10		174323		B
10-03307	9 AMERI240 AMERICAN WEAR	2010 UNIFORMS FOR MECHANICS	69.00	R	08/18/10	11/24/10		176516		B
10-03307	10 AMERI240 AMERICAN WEAR	2010 UNIFORMS FOR MECHANICS	102.00	R	08/18/10	11/24/10		178695		B
10-03307	11 AMERI240 AMERICAN WEAR	2010 UNIFORMS FOR MECHANICS	69.00	R	08/18/10	11/24/10		180904		B
			-----							
			309.00							

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0-01-26-290-100-237 10-02750 5 STAVO010 STAVOLA CONTRACTING CO, INC.	DPW-ROAD MATERIALS	ROAD MATERIALS FOR 2010	1,733.45	R			07/06/10	11/24/10		167263	B
0-01-26-290-100-257 10-01975 3 MSC INDU MSC INDUSTRIAL SUPPLY 10-03896 2 GARDE030 GARDEN STATE HIGHWAY PRODUCTS	DPW-TOOLS-ROAD DIVISION	ROAD DEPT SUPPLIES FOR 2010 HIGH REFLECTIVE STOP SLOW	162.40 800.00	R R			05/10/10 10/01/10	11/24/10 11/24/10		18136890 077202	B B
			962.40								
0-01-26-290-100-261 10-04179 2 GARDE030 GARDEN STATE HIGHWAY PRODUCTS	DPW-TRAFFIC/SIGN MATERIALS	MISC ROAD SIGNS FOR 2010	3,184.00	R			10/22/10	11/24/10		077353	B
0-01-26-290-100-276 10-00900 5 FLYNN010 FLYNN'S TREE SERVICE 10-00900 6 FLYNN010 FLYNN'S TREE SERVICE 10-00900 7 FLYNN010 FLYNN'S TREE SERVICE 10-00900 8 FLYNN010 FLYNN'S TREE SERVICE	DPW-TREE MAINTENANCE	TREE REMOVAL SERVICE TREE REMOVAL SERVICE TREE REMOVAL SERVICE TREE REMOVAL SERVICE	1,250.00 2,250.00 2,500.00 1,500.00	R R R R			02/22/10 02/22/10 02/22/10 08/24/10	11/24/10 11/24/10 11/24/10 11/24/10		10/25/10 10/27/10 11/8/10 11/8/10	B B B B
			7,500.00								
0-01-26-290-100-299 10-00273 2 PREVE020 PREVENTION SPECIALISTS INC.	MEDICAL EXPENSES	EMPLOYEE DRUG TESTING	525.00	R			01/28/10	11/24/10		15615	B
			176,334.46								
0-01-26-290-101-232 10-03756 2 JEANS010 JEAN'S CANVAS PRODUCTS	SNOW-EQUIPMENT MAINTENANCE	SALT BRINE COVER	300.00	R			09/22/10	11/24/10		20100586	B
			300.00								
			176,634.46								
0-01-26-305-100-101 10-04477 42 TOWNS020 TOWNSHIP MIDDLETOWN	RECYCLING-SALARIES & WAGES	P/R NOVEMBER 26, 2010	6,346.35	P			183 11/23/10	11/23/10	11/23/10	15029	
0-01-26-305-100-104 10-04477 43 TOWNS020 TOWNSHIP MIDDLETOWN	RECYCLING- P/T	P/R NOVEMBER 26, 2010	2,553.20	P			183 11/23/10	11/23/10	11/23/10	15029	
0-01-26-305-100-810 10-01286 6 MONM0170 MONMOUTH CTY TREASURER	RECYCLING-TIPPING FEES/CONTAIN	2010 USE OF -RECLAMATION CTR	140.05	R			03/17/10	11/24/10		MC210209	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void date	Invoice	PO Type
P.O. Id Item Vendor								
10-03248 12 MAZZA010 MAZZA		DISP OF BULKY WASTE FOR 2010	260.93	R	08/12/10	11/24/10	02-467498	B
10-03248 13 MAZZA010 MAZZA		DISP OF BULKY WASTE FOR 2010	524.77	R	08/12/10	11/24/10	02-467532	B
10-03248 14 MAZZA010 MAZZA		DISP OF BULKY WASTE FOR 2010	355.99	R	08/12/10	11/24/10	02-469781	B
10-03793 2 MAZZA010 MAZZA		DISP OF BULKY WASTE FOR 2010	326.89	R	09/28/10	11/24/10	02-469837	B
10-03793 3 MAZZA010 MAZZA		DISP OF BULKY WASTE FOR 2010	413.22	R	09/28/10	11/24/10	02-471921	B
10-03793 4 MAZZA010 MAZZA		DISP OF BULKY WASTE FOR 2010	226.01	R	09/28/10	11/24/10	02-471993	B
			-----					
			2,247.86					
Ext'd Total:			11,147.41					
Department Total:			11,147.41					
0-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY							
10-03666 2 ACCESS	ACCESS OF NJ CNA SERVICES	OCTOBER JANITORIAL SERVICES	11,500.00	R	09/17/10	11/24/10	50448	B
Ext'd Total:			11,500.00					
Department Total:			11,500.00					
0-01-26-315-100-210	DPW - AUTO MAINTENANCE							
10-00439 4 JANDRO10 J AND R SINOCO		MISC TOWING CHARGES	200.00	R	02/01/10	11/24/10	11875	B
10-03849 2 JANDB TR J & B TRANSMISSION, LLC		TRANSMISSION WORK POLICECAR 69	2,373.49	R	09/30/10	11/24/10	475	B
			-----					
			2,573.49					
0-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT							
10-03724 2 DICKS010 DICKS AUTO ELECTRIC		2010 ALTERNATORS/STARTERS, ETC	395.00	R	09/22/10	11/24/10	12935	B
0-01-26-315-100-231	DPW-TIRES							
10-02473 4 CROWN010 CROWN TIRE MART		TIRES, F/E ALIGNMENTS, ETC	680.00	R	06/14/10	11/24/10	13825	B
10-03555 2 CROWN010 CROWN TIRE MART		TIRES, F/E ALIGNMENTS, ETC	299.90	R	09/08/10	11/24/10	13918	B
10-04091 2 GOODVO10 GOODYEAR AUTO SERVICE CENTER		TIRES FOR 2010	2,825.64	R	10/15/10	11/24/10	143286	B
			-----					
			3,805.54					
Ext'd Total:			6,774.03					
Department Total:			6,774.03					
CAFR Total:			206,055.90					
0-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE							

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Budget Account	Description	Item Description	Amount	Stat	Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
10-04477 44 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 26, 2010	8,696.53	P	183	11/23/10 11/23/10 11/23/10 15029			
0-01-27-330-100-102	HEALTH-DOG CONTROL S/W								
10-04477 61 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 26, 2010	1,364.09	P	183	11/23/10 11/23/10 11/23/10 15029			
10-04477 62 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 26, 2010	179.96	P	183	11/23/10 11/23/10 11/23/10 15029			
			1,544.05						
0-01-27-330-100-104	HEALTH - DOG CONTROL PT S/W								
10-04477 63 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 26, 2010	2,352.52	P	183	11/23/10 11/23/10 11/23/10 15029			
0-01-27-330-100-105	HEALTH DEPT-S/W BIOTERRORISM REA								
10-04260 1 MONM0140 MON. CTY. REG. HEALTH COMMISS#1	Provide Epidemiologist Service		9,101.00	R		11/01/10 11/24/10		2912	
0-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES								
10-03991 2 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-HEALTH DEPT.	83.88	R		10/07/10 11/24/10		3143702269	
0-01-27-330-100-206	HEALTH-TRAINING								
10-04259 1 CENTRA01 CENTRAL JERSEY REGISTRARS' ASSN	Luncheon Meeting-J.G.& R.D.		15.00	R		11/01/10 11/18/10		DEC.1,2010	
0-01-27-330-100-232	HEALTH-EQUIPMENT MAINTENANCE								
10-01306 45 CENTU010 CENTURY OFFICE PRODUCTS INC.	HEALTH ADD'L FUNDS 6/23		403.20	R		06/23/10 11/18/10		0740191	
	Ext'd Total:		22,196.18						
0-01-27-330-101-101	CROSSROADS - SALARY								
10-04477 55 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 26, 2010	5,164.80	P	183	11/23/10 11/23/10 11/23/10 15029			
0-01-27-330-101-208	CROSSROADS - MISCELLANEOUS								
10-03991 3 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-CROSSROADS	487.10	R		10/07/10 11/24/10		3143702272	
10-03991 5 STAPLES	STAPLES ADVANTAGE	FINANCE	386.10	R		11/24/10 11/24/10		3144030815	
			101.00						
	Ext'd Total:		5,265.80						
	Department Total:		27,461.98						

0-01-27-340-100-624 DOG-CONTROL-OTHER EXPENSES  
10-02459 6 MONM0150 MONMOUTH COUNTY S P C A Provide Shelter Services 2,093.33 R 10/13/10 11/24/10 OCTOBER 2010

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P. O. Id	Item Vendor				Enc Date	Date	Type
Ext'd Total:			2,093.33				
Department Total:			2,093.33				
0-01-27-345-100-101	PUB ASSIST-REGULAR SALARIES &						
10-04477	45 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 26, 2010	2,452.92	P	183	11/23/10 11/23/10 11/23/10	15029
Ext'd Total:			2,452.92				
Department Total:			2,452.92				
CAFR Total:			32,008.23				
0-01-28-370-100-101	PARKS-REGULAR SALARIES & WAGES						
10-04477	46 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 26, 2010	33,747.37	P	183	11/23/10 11/23/10 11/23/10	15029
0-01-28-370-100-105	PARKS- RECREATION S/W						
10-04477	47 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 26, 2010	16,646.93	P	183	11/23/10 11/23/10 11/23/10	15029
0-01-28-370-100-106	PARKS - RECREATION PT S/W						
10-04477	48 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 26, 2010	1,032.56	P	183	11/23/10 11/23/10 11/23/10	15029
0-01-28-370-100-107	PARKS - SENIOR S/W						
10-04477	49 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 26, 2010	2,946.96	P	183	11/23/10 11/23/10 11/23/10	15029
0-01-28-370-100-108	PARKS - SENIOR PT S/W						
10-04477	50 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 26, 2010	1,718.07	P	183	11/23/10 11/23/10 11/23/10	15029
0-01-28-370-100-122	PARKS-RECREATION LEADERS-SEASONALS/W						
10-04450	1 TOWNS080 TOWNSHIP OF MIDDLETOWN	HALLOWEEN HULLBALO	200.00	R		11/19/10 11/19/10	110210-02
0-01-28-370-100-125	ART CENTER - REGULAR						
10-04477	51 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 26, 2010	1,906.27	P	183	11/23/10 11/23/10 11/23/10	15029
0-01-28-370-100-126	ART CENTER - PT S/W						
10-04477	52 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 26, 2010	2,486.02	P	183	11/23/10 11/23/10 11/23/10	15029
0-01-28-370-100-201	PARKS-MATERIALS & SUPPLIES						
10-03769	1 ALLAM030 ALL AMERICAN PRINT & COPY	BIRTHDAY CARDS-SENIORS	220.00	R		09/24/10 11/24/10	62970
10-04029	4 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES-PARKS & REC.	41.27	R		10/14/10 11/19/10	3143780310
10-04029	7 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES-PARKS & REC.	32.44	R		10/22/10 11/19/10	3143780311

Budget Account	Description	Item Description	Amount	Stat/Cnk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor							

293.71

0-01-28-370-100-244	PARKS-PROGRAM SUPPLIES							
10-03209	4 TOSHIBA BUSINESS SOLUTIONS	contract/ink,masters,etc	1,499.96	R	08/12/10	11/24/10	890124	B
10-03209	5 TOSHIBA BUSINESS SOLUTIONS	contract/ink,masters,etc	307.50	R	11/10/10	11/24/10	7792311	B
10-03543	5 FOODTOWN OF ATLANTIC HIGHLANDS	supplies for sr center	54.86	R	09/08/10	11/18/10	05256349	B
10-03543	6 FOODTOWN OF ATLANTIC HIGHLANDS	supplies for sr center	111.08	R	09/08/10	11/18/10	03313627	B
10-04175	2 METUCHEN CENTER, INC	Dodgeball sets	250.00	R	10/22/10	11/19/10	97597	B
10-04480	1 GREGG A. SILVA,PETTY CASH	REIMBURSE PETTY CASH	68.81	R	11/24/10	11/24/10	421494	

2,292.21

0-01-28-370-100-245	PARKS-SPECIAL PROGRAMS & ACTIV							
10-01160	2 PARTY30 PARTY FAIR, INC.	SUPPLIES FOR SENIOR CENTER	44.48	R	03/09/10	11/19/10	26892	B
10-03981	1 JOHNNY ON THE SPOT	HANDICAP PORTABLE TOILET	93.00	R	10/07/10	11/19/10	1024978	
10-04305	2 TOMBIOND TOM BIONDI	Two hour show sr center	370.00	R	11/04/10	11/24/10	122810	B
10-04480	2 GREGG A. SILVA,PETTY CASH	REIMBURSE PETTY CASH	30.49	R	11/24/10	11/24/10	421494	

537.97

0-01-28-370-100-256	PARKS - PARK MAINTENANCE							
10-02214	11 JASPAN	nuts, bolts, etc	12.96	R	05/26/10	11/19/10	A20131427	B
10-02214	12 JASPAN	nuts, bolts, etc	11.24	R	05/26/10	11/19/10	A20137353	B
10-02982	3 SHERWIN WILLIAMS CO	paint, brushes, etc	23.88	R	07/26/10	11/19/10	7487-3	B
10-04085	2 TAYLOR FENCE CO INC	posts & rails various parks	1,370.00	R	10/15/10	11/19/10	10-008806	B
10-04096	2 SODON ELECTRIC	various repairs	591.47	R	10/15/10	11/19/10	20564	B
10-04096	3 SODON ELECTRIC	various repairs	2,674.67	R	10/15/10	11/19/10	20563	B
10-04142	2 SHERWIN WILLIAMS CO	field marking paint	1,630.70	R	10/22/10	11/24/10	8129-0	B
10-04480	3 GREGG A. SILVA,PETTY CASH	REIMBURSE PETTY CASH	53.48	R	11/24/10	11/24/10	421494	

6,368.40

Ext'd Total: 70,176.47  
Department Total: 70,176.47

0-01-28-380-100-238	PARKS BEACH MAINT							
10-04320	2 MONMOUTH BUILDING CENTER	repairs-shed @ Leonardo Beach	314.96	R	11/04/10	11/24/10	803807	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	chk/Void Date Date	Invoice	PO Type
P. O. Id Item Vendor								
Ext'd Total:			314.96					
Department Total:			314.96					
CAFR Total:			70,491.43					
0-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG							
10-04477 53 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 26, 2010	75,141.78	P	183 11/23/10 11/23/10 11/23/10	15029		
0-01-29-390-100-104	LIBRARY - PT S/W							
10-04477 54 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 26, 2010	2,859.23	P	183 11/23/10 11/23/10 11/23/10	15029		
0-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES							
10-04029 3 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-LIBRARY	265.62	R	10/14/10 11/19/10	3143780314		
0-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE							
10-02342 6 VERIZON		Monthly Phone Service NOV.	1,871.14	R	06/07/10 11/19/10	10/14-11/27/10		B
0-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY							
10-02341 7 JCP L		Elect.-Main, BAY, LIN AUG. 2010	4,679.91	P	29830 06/07/10 11/18/10 11/18/10	AUGUST 2010		B
0-01-29-390-100-272	LIBRARY UTILITIES-WATER							
10-02344 6 AMERICA230 AMERICAN WATER SHARED SERVICES		Monthly water service OCT. 2010	1,079.04	P	29832 06/07/10 11/19/10 11/19/10	9/17-10/22/10		B
0-01-29-390-100-273	LIBRARY UTILITIES-GAS							
10-03228 5 NATURAL GAS CO.		Monthly Gas Service AUG. 2010	35.49	P	29831 08/12/10 11/18/10 11/18/10	7/22-8/23/10		B
10-03228 6 NATURAL GAS CO.		Monthly Gas Service AUG. 2010	915.66	P	29831 08/12/10 11/18/10 11/18/10	7/29-8/27/10		B
10-03228 7 NATURAL GAS CO.		Monthly Gas Service OCT. 2010	1,313.19	R	08/12/10 11/19/10	9/20-10/27/10		B
			2,264.34					
0-01-29-390-100-286	LIBRARY-EMPLOYEE BENEFITS							
10-03764 8 TWP OF MIDD/QUALCARE		2010 HMO CLAIMS 10/21/2010	47,149.65	P	29840 09/23/10 11/29/10 11/29/10	OCT. 21, 2010		B
10-03764 9 TWP OF MIDD/QUALCARE		2010 HMO CLAIMS 11/12/2010	48.00	P	29840 11/18/10 11/29/10 11/29/10	NOV. 12, 2010		B
10-03764 10 TWP OF MIDD/QUALCARE		2010 HMO CLAIMS 11/17/2010	18,194.33	P	29840 11/18/10 11/29/10 11/29/10	NOV. 17, 2010		B
10-04477 59 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 26, 2010	5,807.91	P	183 11/23/10 11/23/10 11/23/10	15029		
			71,199.89					
Ext'd Total:			159,360.95					
Department Total:			159,360.95					

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
CAFR Total:			159,360.95						
0-01-30-415-100-120	ACCUMULATED LEAVE-SEVERANCE LIAB EMERG								
10-04477 60	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 26, 2010	2,945.26	P	183	11/23/10	11/23/10	15029	
Extd Total:			2,945.26						
Department Total:			2,945.26						
CAFR Total:			2,945.26						
0-01-31-430-200-271	PBG-ELECTRICITY								
10-03450 6	JCP 010 JCP & L	2010 ELECTRIC CHARGES AUG. 2010	21,199.13	P	29830	08/30/10	11/18/10	11/18/10	AUGUST 2010
10-03450 7	JCP 010 JCP & L	2010 ELECTRIC CHARGES OCT. 2010	19,257.93	R		08/30/10	11/24/10		OCTOBER 2010
Extd Total:			40,457.06						
0-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI								
10-00028 19	JCP 010 JCP & L	FIRE ACADEMY OCTOBER 2010	444.10	R		10/07/10	11/19/10		9/17/-10/15/10
Extd Total:			40,901.16						
Department Total:			40,901.16						
0-01-31-440-200-270	PBG-TELEPHONE								
10-03494 5	VERIBUSI VERIZON BUSINESS FIOS	VERIZON FIOS CHARGES NOV. 2010	159.99	R		09/01/10	11/24/10		10/19-11/18/10
10-03943 4	VERIZON VERIZON	VERIZON PHONE NOVEMBER 2010	3,765.45	R		10/06/10	11/24/10		10/14-11/30/10
10-04058 2	ATT 030 A T & T	A T & T CHARGES OCTOBER 2010	936.13	R		10/15/10	11/24/10		OCT. 2010
10-04185 3	VERIZON VERIZON CABS	VERIZON CABS SERVICE NOV. 2010	1,001.72	R		10/22/10	11/24/10		10/25-11/24/10
Extd Total:			5,863.29						
Department Total:			5,863.29						
0-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP								
10-00332 20	COMCAST COMCAST	FIRST AID/FIRE CABLE NOV. 2010	50.05	R		01/28/10	11/18/10		10/20-11/19/10
10-02254 17	ATT 020 A T & T	LONG DISTANCE CHGS. OCT. 2010	31.82	R		05/27/10	11/18/10		OCTOBER 2010
10-04265 1	VERIZON VERIZON	DSL CHGS OCTOBER 2010	543.29	R		11/01/10	11/19/10		10/1-10/31/10
10-04308 1	VERIZON VERIZON	MONTHLY RELAY CHGS OCT. 2010	501.00	R		11/04/10	11/19/10		10/8-11/7/2010
10-04309 1	VERIZON VERIZON	MONTHLY CHGS OCTOBER 2010	1,120.14	R		11/04/10	11/19/10		10/14-11/13/10
10-04331 2	COMCAST COMCAST	FIRE/FIRST AID MODEN OCT. 2010	59.11	R		11/04/10	11/24/10		OCTOBER 2010
10-04359 1	VERIZON VERIZON CABS	MONTHLY CHARGES NOVEMBER 2010	651.99	R		11/08/10	11/19/10		10/25-11/24/10
10-04359 2	VERIZON VERIZON CABS	MONTHLY CHARGES NOVEMBER 2010	1,293.81	R		11/08/10	11/19/10		10/25-11/24/10

Budget Account	Description	Item Description	Amount	Stat	First Enc	Rcvd Date	Chk/Void date	Invoice	PO Type
P.O. Id Item Vendor									
			4,251.21						
0-01-31-440-200-272	UTILITIES-TELEPHONE-FIRE DEPT								
10-02952 10 VERIZO10 VERIZON		Fire Department NOV. 2010	27.06	R		07/22/10	11/19/10	11/1-11/30/10	8
10-02952 11 VERIZO10 VERIZON		Fire Department NOV. 2010	71.85	R		07/22/10	11/19/10	10/25-11/24/10	8
			98.91						
0-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE D								
10-04447 1 OLDVIO10 OLD VILLAGE FIRE CO.		REIMBURSE UTILITIES 2010	133.61	R		11/19/10	11/19/10	11/815	
10-04447 2 OLDVIO10 OLD VILLAGE FIRE CO.		REIMBURSE UTILITIES 2010	2,552.31	R		11/19/10	11/19/10	11/786	
			2,685.92						
0-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI								
10-04280 1 VERIZO70 VERIZON WIRELESS		MONTHLY CELL BILL OCTOBER 2010	5,281.06	R		11/01/10	11/19/10	2466586572	
10-04307 1 VERIZO70 VERIZON WIRELESS		MONTHLY WIRELESS CHGS OCTOBER	1,283.35	R		11/04/10	11/19/10	9/19-10/18/10	
			6,564.41						
			19,463.74						
Ext'd Total]:			19,463.74						
Department Total]:			19,463.74						
0-01-31-445-200-273	PBG-WATER (3 of 5)								
10-02448 14 AMERI230 AMERICAN WATER SHARED SERVICES TWP. WATER SERVICE AUG. 2010			1,410.35	P	29833	06/11/10	11/22/10	11/22-8/24/2010	8
10-02448 15 AMERI230 AMERICAN WATER SHARED SERVICES TWP. WATER SERVICE AUG. 2010			3,549.38	P	29833	06/11/10	11/22/10	7/20-8/24/2010	8
10-03554 9 AMERI230 AMERICAN WATER SHARED SERVICES 2010 WATER SERVICE OCTOBER			2,785.85	P	29832	09/08/10	11/19/10	9/20-10/21/10	8
10-03554 10 AMERI230 AMERICAN WATER SHARED SERVICES 2010 WATER SERVICE OCTOBER			826.78	P	29832	09/08/10	11/19/10	9/21-10/25/10	8
10-04440 1 AMERI230 AMERICAN WATER SHARED SERVICES ACCOUNT #18-0906498-1			250.80	P	29829	11/18/10	11/18/10	OAK HILL ROAD	
			8,823.16						
Ext'd Total]:			8,823.16						
Department Total]:			8,823.16						
0-01-31-446-200-272	PBG-NATURAL GAS								
10-02206 10 NUNATO10 NJ NATURAL GAS CO.		NATURAL GAS SERVICE AUG. 2010	7,851.45	P	29831	05/26/10	11/18/10	7/21-8/27/10	8
10-02206 11 NUNATO10 NJ NATURAL GAS CO.		NATURAL GAS SERVICE AUG. 2010	2,094.73	P	29831	05/26/10	11/18/10	7/27-9/1/10	8
10-02206 12 NUNATO10 NJ NATURAL GAS CO.		NATURAL GAS SERVICE OCT. 2010	7,969.08	R		05/26/10	11/24/10	9/20-10/27/10	8

Township of Middletown  
Purchase Order Listing By Budget Account

Budget Account	Description	Item Description	Amount	Stat	Chk	First Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
10-02848	6 NJNAT010 NJ NATURAL GAS CO.	Gas SVCS, Mdn, Fire House AUG.	25.00	P	29831	07/15/10	11/18/10	11/18/10	7/27-8/26/10	B
10-02848	7 NJNAT010 NJ NATURAL GAS CO.	Mdn, Fire House OCT. 2010	25.00	R		07/15/10	11/19/10		9/23-10/26/10	B
10-04060	2 NJNAT010 NJ NATURAL GAS CO.	NATURAL GAS CHARGES OCT. 2010	4,620.49	R		10/15/10	11/24/10		9/23-11/02/10	B
			22,585.75							
	Ext'd Total:		22,585.75							
	Department Total:		22,585.75							
0-01-31-455-200-274	PRG-SEWER									
10-01885	3 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TNSP SEWER JULY/AUG/SEPT. 2010	70.00	R		05/05/10	11/24/10		3RD. QUART. 2010	B
10-01885	4 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TNSP SEWER JULY/AUG/SEPT. 2010	182.08	R		05/05/10	11/24/10		3RD. QUART. 2010	B
			252.08							
0-01-31-455-200-275	FIRE ACADEMY - SEWER									
10-00761	4 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	SEWERAGE FEE FOR 2010 FIRE	70.00	R		02/12/10	11/19/10		3RD. QUARTER	B
	Ext'd Total:		322.08							
	Department Total:		322.08							
0-01-31-460-200-276	UTILITIES-MOTOR FUELS-PPW									
10-00267	5 OUTST010 OUTSTANDING SERVICE CO., INC.	MISC FUEL TESTING	434.85	R		01/28/10	11/24/10		10986	B
	Ext'd Total:		434.85							
	Department Total:		434.85							
	CAFR Total:		92,530.74							
0-01-36-472-200-284	STATUTORY-SOCIAL SECURITY									
10-04477	57 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 26, 2010	40,035.09	P	183	11/23/10	11/23/10	11/23/10	15029	
	Ext'd Total:		40,035.09							
	Department Total:		40,035.09							
	CAFR Total:		40,035.09							
0-01-42-101-202-101	INTRCL AGRMNT MON CTY-SHUTTLE BUS S/W									
10-04477	56 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 26, 2010	3,529.17	P	183	11/23/10	11/23/10	11/23/10	15029	
	Ext'd Total:		3,529.17							

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department Total: CAFR Total:									
0-01-43-490-100-101 10-04477 14 TOWNS020	COURT-SALARIES/WAGES TOWNSHIP MIDDLETOWN	P/R NOVEMBER 26, 2010	14,674.88	P	183	11/23/10	11/23/10	15029	
0-01-43-490-100-102 10-04477 15 TOWNS020	COURT-OVERTIME TOWNSHIP MIDDLETOWN	P/R NOVEMBER 26, 2010	1,737.14	P	183	11/23/10	11/23/10	15029	
0-01-43-490-100-103 10-04477 16 TOWNS020	COURT-TEMP/SUMMER HELP TOWNSHIP MIDDLETOWN	P/R NOVEMBER 26, 2010	126.75	P	183	11/23/10	11/23/10	15029	
0-01-43-490-100-201 10-00291 11 VERIZ010	COURT-MATERIALS & SUPPLIES VERIZON	Phone Service Courtroom NOV. UNIFORM TRAFFIC TICKETS	186.18	R		06/10/10	11/19/10	10/25-11/24/10	B
10-03770 1 MIAMI010	MIAMI SYSTEMS CORP.	cd's GGS560 recorder courtroom	660.00	R		09/27/10	11/24/10	51071164	
10-03951 1 GRAMCO	GRAMCO		179.00	R		10/06/10	11/18/10	10-832	
Ext'd Total: Department Total: CAFR Total:			1,025.18						
0-01-55-903-000-001 10-04442 1 ANSELL	Refund Tax Overpayments ANSELL GRIMM & AARON, ESQ.	BLK. 587 LOT 31	4,383.34	R		11/18/10	11/18/10	VETERAN DEDUCTI	
10-04446 1 LERETA	LERETA CORP.	BLK. 362 LOT 7	877.92	R		11/19/10	11/19/10	TAX APPEAL 2010	
10-04448 1 RIVERBIR	RIVER BIRCH, LLC	BLK. 615 LOT 94	19,376.05	R		11/19/10	11/19/10	CO. TAX APPEAL	
10-04451 1 WELLS020	WELLS FARGO TAX SERVICE	REFUND DUE TO 2010 TAX APPEAL	66,989.36	R		11/19/10	11/19/10	2010 TAX APPEAL	
10-04452 1 BAC	TAX BAC TAX SVCS. CORP./CASH MGMT.	REFUND DUE TO 2010 TAX APPEAL	36,392.47	R		11/19/10	11/19/10	2010 TAX APPEAL	
Ext'd Total: Department Total:			128,019.14						
Ext'd: EMERG APPROP-REVAL & TAX MAP			128,019.14						
0-01-55-906-873-100 10-04477 12 TOWNS020	REVAL SAL/WAGES TOWNSHIP MIDDLETOWN	P/R NOVEMBER 26, 2010	10,127.35	P	183	11/23/10	11/23/10	15029	



Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor								
C-04-55-909-985-010	ADA UPGRADES AT VARIOUS BLDGS							
10-03431 3	HALL SECURITY	MISC ADA UPGRADES FOR 2010	256.80	R	08/30/10	11/24/10	74339	B
10-04149 2	TOM SMITH	ADD'L ADA UPGRADE CEMENT WORK	1,450.00	R	10/22/10	11/24/10	POLICE STATION	B
10-04149 3	TOM SMITH	ADD'L ADA UPGRADE CEMENT WORK	840.00	R	10/22/10	11/24/10	CROYDON HALL	B
			2,546.80					
Extid total: ORD 2009-2985	VARIOUS CAPTL IMPROVEMENTS		8,059.80					
Extid: ORD 2009-2986	PARK IMPROVEMENTS (O/S)							
C-04-55-909-986-001	FIELD IMPROVEMENTS/RENOVATIONS							
10-03950 2	GUARANTEED LANDSCAPING	400 cubic yards top soil	6,000.00	R	10/06/10	11/24/10	4015	B
C-04-55-909-986-002	TENNIS COURT RENOVATIONS							
10-00408 3	PRECISE CONSTRUCTION	PROVIDE 2009 PARK IMPROVEMENTS	108,080.28	R	01/28/10	11/24/10	CERT. #3	
		Extid total: ORD 2009-2986	114,080.28					
		Department total:	122,140.08					
		CAFR total:	280,532.97					
		Fund total: GENERAL CAPITAL	280,532.97					
		Year total:	280,532.97					
Fund: GRANT FUND								
G-02-40-700-385-009	NEIGHBORHOOD PRESERVATION GRANT							
10-03924 1	ALLTRAFF ALL TRAFFIC SOLUTIONS	Speed Monitor	5,039.00	R	10/06/10	11/18/10	SIN000613	
		Extid total:	5,039.00					
G-02-40-700-404-010	2010 DEDR GRANT							
10-03567 4	FOODTOWN OF ATLANTIC HIGHLANDS PLUS & com Rally supplies		20.77	R	09/08/10	11/18/10	03311413	B
10-03567 5	FOODTOWN OF ATLANTIC HIGHLANDS PLUS & com Rally supplies		12.00	R	09/08/10	11/18/10	04302295	B
10-03567 6	FOODTOWN OF ATLANTIC HIGHLANDS PLUS & com Rally supplies		10.00	R	09/08/10	11/24/10	06238537	B
10-03961 1	PREVEIO PREVENTION FIRST	PROJECT PLUS STUDENTS PROGRAM	900.00	R	10/06/10	11/19/10	1053	
10-03961 2	PREVEIO PREVENTION FIRST	PROJECT PLUS PARENT WORKSHOPS	900.00	R	10/06/10	11/19/10	1053	
			1,842.77					

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Type
<hr/>							
Ext'd Total]:			1,842.77				
G-02-40-700-410-010	2010 POLICE DDEF S&W GRANT						
10-04477 65 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 26, 2010	1,300.00	P	183 11/23/10	11/23/10 15029	
Ext'd Total]:			1,300.00				
G-02-40-700-412-010	2010 POLICE COPS IN SHOPS GRANT						
10-04477 64 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 26, 2010	800.00	P	183 11/23/10	11/23/10 15029	
Ext'd Total]:			800.00				
Department Total]:			8,981.77				
CAFR Total]:			8,981.77				
Fund Total]: GRANT FUND			8,981.77				
Year Total]:			8,981.77				
<hr/>							
Department: PAYROLL TRUST ACCOUNTS							
Ext'd: AFLAC							
<hr/>							
P-16-56-803-010-000	AFLAC						
10-04532 1 AFLA010 AFLAC		P/R 11/26/10	407.08	P	3076 11/30/10	11/30/10 11/30/10	
10-04540 1 AFLA010 AFLAC		P/R 11/26/10	2,270.22	P	3089 11/30/10	11/30/10 11/30/10	
Ext'd Total]:			2,677.30				
Ext'd Total]: AFLAC			2,677.30				
<hr/>							
Ext'd: AFLAC REIMBURSE							
P-16-56-803-020-000	AFLAC REIMBURSE						
10-04542 1 JANKI PA JANKI PATEL		REIMBURSE AFLAC 11/09-10/10	167.87	P	3094 11/30/10	11/30/10 11/30/10	
Ext'd Total]: AFLAC REIMBURSE			167.87				
<hr/>							
Ext'd: ANNUITY							
P-16-56-803-030-000	ANNUITY						
10-04533 1 METL1010 METLIFE		11/2010	650.00	P	3082 11/30/10	11/30/10 11/30/10	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
<hr/>									
Extid: DEFERRED COMP		Extd Total: ANNUITY	650.00						
P-16-56-803-080-000	DEFERRED COMP								
10-04525	1 NATI010	NATIONWIDE RETIREMENT SOLUTION P/R 11/26/10	9,459.15	P	3083	11/30/10	11/30/10	11/30/10	
10-04526	1 AXAE010	AXA EQUITABLE P/R 11/26/10	10,498.31	P	3078	11/30/10	11/30/10	11/30/10	
10-04527	1 VARI010	VARIABLE ANNUITY LIFE INS.CO. P/R 11/26/10	1,870.00	P	3088	11/30/10	11/30/10	11/30/10	
			21,827.46						
Extid: HEALTH BENEFITS		Extd Total: DEFERRED COMP	21,827.46						
P-16-56-803-120-000	HEALTH BENEFITS								
10-04524	1 TWPOF010	TWP OF MIDD/QUALCARE EMPLOYEE CONTRIB 1.5 11/26/10	11,374.88	P	3087	11/30/10	11/30/10	11/30/10	
10-04537	1 TWPOF010	TWP OF MIDD/QUALCARE EMPLOYE CONTRIB OTHER 11/26/10	2,363.61	P	3092	11/30/10	11/30/10	11/30/10	
			13,738.49						
Extid: LIFE INSURANCE		Extd Total: HEALTH BENEFITS	13,738.49						
P-16-56-803-140-000	LIFE INSURANCE								
10-04534	1 AXAE020	AXA EQUITABLE 11/2010	3,360.10	P	3079	11/30/10	11/30/10	11/30/10	
10-04536	1 AMER020	AMERICAN GENERAL LIFE INS CO. 11/2010	182.88	P	3077	11/30/10	11/30/10	11/30/10	
			3,542.98						
Extid: PBA DUES		Extd Total: LIFE INSURANCE	3,542.98						
P-16-56-803-160-000	PBA DUES								
10-04530	1 PBA010	PBA DUES 11/10	5,031.32	P	3084	11/30/10	11/30/10	11/30/10	
		Extd Total: PBA DUES	5,031.32						

Budget Account	Description	Item Description	Amount	Stat	chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor										

Extd: PERS INS

P-16-56-803-175-000 PERS INS  
10-04535 1 PROV010 PROVIDENT LIFE AND ACCIDENT 11/2010 107.88 P 3085 11/30/10 11/30/10 11/30/10

Extd Total: PERS INS 107.88

Extd: SOA DUES

P-16-56-803-220-000 SOA DUES  
10-04531 1 SUPER030 SUPERIOR OFFICERS DUES 11/10 992.50 P 3086 11/30/10 11/30/10 11/30/10

Extd Total: SOA DUES 992.50

Extd: UNION DUES

P-16-56-803-250-000 UNION DUES  
10-04528 1 CWA020 CWA LOCAL 1032 DUES 11/10 CROSSING GUARDS 659.34 P 3081 11/30/10 11/30/10 11/30/10  
10-04529 1 CWA010 CWA LOCAL 1038 DUES 11/10 PERVISORS 498.60 P 3080 11/30/10 11/30/10 11/30/10  
10-04538 1 CWA020 CWA LOCAL 1032 DUES 11/2010 LIBRARY 1,243.21 P 3091 11/30/10 11/30/10 11/30/10  
10-04539 1 CWA010 CWA LOCAL 1038 DUES 11/2010 BLUE COLLAR 2,560.04 P 3090 11/30/10 11/30/10 11/30/10  
10-04541 1 CWA010 CWA LOCAL 1038 DUES 11/2010 WHITE COLLAR 3,255.96 P 3093 11/30/10 11/30/10 11/30/10

8,217.15

Extd Total: UNION DUES 8,217.15  
Department Total: PAYROLL TRUST ACCOUNTS 56,952.95  
CAFR Total: 56,952.95  
Fund Total: 56,952.95  
Year Total: 56,952.95

Fund: TRUST - OTHER  
Department: ALLIANCE FOR ALC/DRUG ABUSE PR  
Extd: POLICE-OFF DUTY SALARIES-FEE

T-03-56-802-141-000 POLICE-OFF DUTY SALARIES-FEE 32,185.00 P 183 11/23/10 11/23/10 11/23/10 15029  
10-04477 66 TOWNS020 TOWNSHIP MIDDLETOWN P/R NOVEMBER 26, 2010

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Date	Invoice	PO Type
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T-03-56-802-141-010 POLICE OUTSIDE LABOR -COURT  
10-04477 67 TOWNS020 TOWNSHIP MIDDLETOWN P/R NOVEMBER 26, 2010 1,030.00 P 183 11/23/10 11/23/10 11/23/10 15029

Extd Total: POLICE-OFF DUTY SALARIES-FEE 33,215.00

Extd: POLICE-OFF DUTY ADMIN FEES PER

T-03-56-802-142-000 POLICE-OFF DUTY ADMIN FEES PER  
10-04477 68 TOWNS020 TOWNSHIP MIDDLETOWN P/R NOVEMBER 26, 2010 403.73 P 183 11/23/10 11/23/10 11/23/10 15029

Extd Total: POLICE-OFF DUTY ADMIN FEES PER 403.73

Extd: SPECIAL TRUST-LAW ENFORCEMENT

T-03-56-802-200-001 SP TRUST- GREEN ACRES  
10-03250 2 FRANCO30 FRANCES VERANGE 72.95 R 08/12/10 11/24/10 260805A B  
10-03839 2 CUSTO030 CUSTOM ONE HOUR PHOTO 1,647.00 R 09/30/10 11/18/10 16557 B  
10-03894 4 TREASCOV TREASURE COVE CERAMICS 100.85 R 10/01/10 11/24/10 431873 B  
10-04214 1 ALLAMO30 ALL AMERICAN PRINT & COPY 120.00 R 10/26/10 11/18/10 63076 B  
10-04449 1 STEFA010 STEFANIE COOPER 244.76 R 11/19/10 11/19/10 34028770458109  
10-04477 70 TOWNS020 TOWNSHIP MIDDLETOWN P/R NOVEMBER 26, 2010 6,790.60 P 183 11/23/10 11/23/10 11/23/10 15029  
10-04480 4 GREGG010 GREGG A. SILVA,PETTY CASH 59.99 R 11/24/10 11/24/10 421494  
10-04481 1 JOHN 0 JOHN O'BIERNE 60.00 R 11/24/10 11/24/10 47798

9,096.15

T-03-56-802-200-002 GREEN ACRES TRUST-ROLLER HOCKE  
10-04318 2 MONMO020 MONMOUTH BUILDING CENTER repairs to hockey dugout roofs 1,045.04 R 11/04/10 11/24/10 803810 B  
10-04318 3 MONMO020 MONMOUTH BUILDING CENTER repairs to hockey dugout roofs 871.98 R 11/04/10 11/24/10 803811 B

1,917.02

Extd Total: SPECIAL TRUST-LAW ENFORCEMENT 11,013.17

Extd: SPTRUST-GREEN ACRES-MIDDLETOWN DAY

T-03-56-802-201-000 SPTRUST-GREEN ACRES-MIDDLETOWN DAY  
10-04480 5 GREGG010 GREGG A. SILVA,PETTY CASH 33.56 R 11/24/10 11/24/10 421494

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Ck	Enc Date	First Rcvd Date Date	Chk/Void Date Invoice	PO Type
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Ext'd Total: SPTRUST-GREEN ACRES-MIDDLETOWN DAY			33.56					
Ext'd: SPECIAL TRUST-INTEREST PAYABLE								
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE							
10-04444 2 DAN ROSA DAN ROSA	INTEREST		1,651.84	R		11/18/10 11/18/10	RES. 10-259	
Ext'd Total: SPECIAL TRUST-INTEREST PAYABLE			1,651.84					
Ext'd: SPECIAL TRUST-MOUNT LAUREL FEE								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEE							
10-04281 1 TREASURE TREASURER STATE OF NEW JERSEY	LURP Application Fee		240.00	P	29828	11/01/10 11/18/10 11/18/10	BLK. 724 LOT 1	
10-04365 1 MIDDLEJ50 MIDDLETOWN SEWERAGE AUTHORITY	paym. for sewer bill/54Ironwood		70.00	R		11/08/10 11/19/10	4TH. QUARTER	
Ext'd Total: SPECIAL TRUST-MOUNT LAUREL FEE			310.00					
Ext'd: SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB							
10-03755 2 JESCO010 JESCO INC	OIL COOLER FOR LOADER 291		2,030.00	R		09/22/10 11/24/10	P62161	B
Ext'd Total: SPECIAL TRUST-SALE OF RECYCLAB			2,030.00					
Ext'd: SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST							
10-04477 69 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 26, 2010		384.62	P	183	11/23/10 11/23/10 11/23/10	15029	
Ext'd Total: SPTRUST PUBLIC DEFENDER TRUST			384.62					
Ext'd: SPTRUST-SELF INSURANCE RIDER								
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER							
10-04328 1 IRENECAM MRS. IRENE C CAMPBELL	LIFE INSURANCE BENEFIT		2,500.00	P	29836	11/04/10 11/29/10 11/29/10	P.J.CAMPBELL SR	
10-04329 1 MAUREENM MRS. MAUREEN(CAMPBELL) MAIMONE	LIFE INSURANCE BENEFIT		2,500.00	P	29838	11/04/10 11/29/10 11/29/10	P.J.CAMPBELL	
10-04483 1 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	OVERAGE ON P.O. #10-01477		23,071.00	P	29839	11/24/10 11/29/10 11/29/10	WORKER'S COMP	

Budget Account	Description	Item Description	Amount	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor		Stat/Chk	Enc Date	Date	Date	Type
			-----				
			28,071.00				
Extd Total]: SPTTRUST-SELF INSURANCE RIDER			28,071.00				
Department Total]: ALLIANCE FOR ALC/DRUG ABUSE PR			77,112.92				
T-03-56-860-122-007	TAX SALE PREMIUMS - 2007						
10-04482	1 PLYMOUTH PLYMOUTH PARK TAX SERVICES LLC BLK. 573 LOT 7		200.00	R	11/24/10	11/24/10	CERT. #07-00144
Extd Total]:			200.00				
T-03-56-860-125-010	TAX SALE PREMIUMS - 2010						
10-04486	1 US BANKC US BANK CUST/FOR PHOENIX	BLK. 315 LOT 10	3,000.00	R	11/24/10	11/24/10	CERT. #10-00144
Extd Total]:			3,000.00				
Department Total]:			3,200.00				
Extd:	ROSA, DAN	2003-405 COMM 748					
T-03-56-861-177-000	ROSA, DAN	2003-405 COMM 748					
10-04444	1 DAN ROSA DAN ROSA	RELEASE OF CASH BOND	11,601.36	R	11/18/10	11/18/10	RES. 10-259
Extd Total]: ROSA, DAN 2003-405 COMM 748			11,601.36				
Department Total]:			11,601.36				
T-03-56-875-602-010	SHEILA YOUNG-GRAHAM	10-81 POOL					
10-04485	1 SHEILA	SHEILA YOUNG-GRAHAM	250.00	R	11/24/10	11/24/10	SOP #10-81
Extd Total]:			250.00				
T-03-56-875-603-010	RG FARNEY LLC	10-83 POOL					
10-04484	1 R G FARN R. G. FARNEY	STREET OPENING PERMIT	400.00	R	11/24/10	11/24/10	SOP #10-83
Extd Total]:			400.00				
T-03-56-875-615-010	DAWSON, DAVID	10.150 POOL					
10-04479	1 DAVID DA DAVID DAWSON	STREET OPENING PERMIT	250.00	R	11/24/10	11/24/10	SOP #10-150
Extd Total]:			250.00				

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
P.O. Id Item Vendor							
Department Total: 900.00 CAFR Total: 92,814.28 Fund Total: TRUST - OTHER 92,814.28							
Extid: COMMUNITY DEVELOPMENT DISBURSE							
T-18-56-850-800-000	COMMUNITY DEVELOPMENT DISBURSE	P/R NOVEMBER 26, 2010	3,099.53	P	183 11/23/10	11/23/10 11/23/10 15029	
10-04477 71 TOWNS020 TOWNSHIP MIDDLETOWN							
Extid Total: COMMUNITY DEVELOPMENT DISBURSE 3,099.53 Department Total: 3,099.53 CAFR Total: 3,099.53 Fund Total: 3,099.53 Year Total: 95,913.81							
Total P.O. Items: 408	Total List Amount: 2,270,804.42	Total Void Amount: 0.00					

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	1,824,439.72	0.00
	0-15	3,983.20	0.00
Year Total:		1,828,422.92	0.00
GENERAL CAPITAL	C-04	280,532.97	0.00
GRANT FUND	G-02	8,981.77	0.00
	P-16	56,952.95	0.00
	T-03	92,814.28	0.00
TRUST - OTHER	T-18	3,099.53	0.00
Year Total:		95,913.81	0.00
Total of All Funds:		2,270,804.42	0.00

**Resolution No. 10-292  
RESOLUTION AUTHORIZING AWARD OF CONTRACT  
FOR  
TRAFFIC LINE STRIPING & LETTERING**

**WHEREAS, BIDS WERE RECEIVED ON NOVEMBER 16, 2010, and;**

**WHEREAS, six (6) bids were picked up by vendors, and three (3) Responsive**

**Bids were received as follows:**

<b><u>VENDOR</u></b>	<b><u>AMOUNT</u></b>
<b>1. TRAFFIC LINES 5100 ASBURY ROAD FARMINGDALE, N.J. 07727</b>	<b>\$34,048.40</b>
<b>2. DENVILLE LINE PAINTING 2 GREEN POND ROAD ROCKAWAY, N.J. 07866</b>	<b>\$44,155.00</b>
<b>3. ZONE STRIPING INC. 501 NEW JERSEY AVENUE GLASSBORO, N.J. 08028</b>	<b>\$49,333.00</b>

**Bids were advertised as per N.J. State Statutes and affidavit of publication is  
on file in the Office of the Township Clerk.**

**TRAFFIC LINES, 5100 ASBURY ROAD, FARMINGDALE, N.J. 07727.**

**shall Furnish and Deliver the following as per Bid Proposal & Specifications &**

**Covenants thereof dated November 16, 2010, said bidder being the**

**Lowest Responsible Bidder.**

<b><u>DESCRIPTION</u></b>	<b><u>VENDOR</u></b>
<b>PROVIDE TRAFFIC LINE STRIPING &amp; LETTERING FOR THE PUBLIC WORKS</b>	<b>TRAFFIC LINES 5100 ASBURY ROAD FARMINGDALE, N.J. 07727</b>

**WHEREAS, bids have been reviewed by the Purchasing Agent and Ted**

Maloney, Director of Public Works, and it is their recommendation that the contract be awarded to TRAFFIC LINES, 5100 ASBURY ROAD, FARMINGDALE, N.J. 07727 in the amount of \$34,048.40.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for “Traffic Line Striping & Lettering” to Traffic Lines, 5100 Asbury Road, Farmingdale, N.J. 07727 in the amount of \$34,048.40.

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.

2. WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available and are designated to line item appropriation of the official budget 0-01-26-290-100... A copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to the line item no. 261. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of within resolution shall be made a part of the file concerning said resolution and appointment.

**3. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:**

- A) Purchasing Agent**
- B) Chief Financial Officer**
- C) Ted Maloney, Dir. of Public Works**
- D) All of the above bidders**